

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 80 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that of Demand |
|------------------------|---------------------|----------------------------------|----------------------------|------------------------|--------------------------|-----------------------|
| | | | # | \$ | (% of principal balance) | |
| 3140F3JS8 | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$159,000.00 | 13.32% | 0 |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$90,000.00 | 7.54% | 0 |
| | | GVC MORTGAGE INC | 1 | \$88,400.00 | 7.41% | 0 |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$733,372.00 | 61.43% | 0 |
| | | KENTWOOD MORTGAGE INC | 1 | \$123,000.00 | 10.3% | 0 |
| Total | | | 11 | \$1,193,772.00 | 100% | 0 |
| 3140F3JT6 | | GVC MORTGAGE INC | 1 | \$208,675.00 | 11.17% | 0 |
| | | HOMEWARD RESIDENTIAL INC | 5 | \$1,659,780.00 | 88.83% | 0 |
| Total | | | 6 | \$1,868,455.00 | 100% | 0 |
| 3140F3R34 | | CITIZENS BANK, NA | 106 | \$30,924,448.77 | 100% | 0 |
| Total | | | 106 | \$30,924,448.77 | 100% | 0 |
| 3140F3R42 | | CITIZENS BANK, NA | 5 | \$1,061,004.49 | 100% | 0 |
| Total | | | 5 | \$1,061,004.49 | 100% | 0 |
| 3140F3S58 | | PULTE MORTGAGE LLC | 19 | \$5,309,686.56 | 100% | 0 |
| Total | | | 19 | \$5,309,686.56 | 100% | 0 |
| 3140F3S66 | | PULTE MORTGAGE LLC | 33 | \$9,052,345.04 | 100% | 0 |
| Total | | | 33 | \$9,052,345.04 | 100% | 0 |
| 3140F3S74 | | PULTE MORTGAGE LLC | 41 | \$9,999,952.00 | 100% | 0 |
| Total | | | 41 | \$9,999,952.00 | 100% | 0 |
| 3140F3S82 | | PULTE MORTGAGE LLC | 62 | \$17,051,256.20 | 100% | 0 |
| Total | | | 62 | \$17,051,256.20 | 100% | 0 |
| 3140F3S90 | | PULTE MORTGAGE LLC | 18 | \$5,000,154.57 | 100% | 0 |
| Total | | | 18 | \$5,000,154.57 | 100% | 0 |
| 3140F3TA6 | | PULTE MORTGAGE LLC | 39 | \$11,095,490.69 | 100% | 0 |
| Total | | | 39 | \$11,095,490.69 | 100% | 0 |
| 3140F3TB4 | | PULTE MORTGAGE LLC | 17 | \$4,999,879.49 | 100% | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 17 | \$4,999,879.49 | 100% | 0 |
| 3140F3TC2 | | PULTE MORTGAGE LLC | 85 | \$26,145,361.36 | 100% | 0 |
| Total | | | 85 | \$26,145,361.36 | 100% | 0 |
| 3140F3TD0 | | PULTE MORTGAGE LLC | 48 | \$13,579,421.06 | 100% | 0 |
| Total | | | 48 | \$13,579,421.06 | 100% | 0 |
| 3140F3TE8 | | PULTE MORTGAGE LLC | 25 | \$6,258,019.31 | 100% | 0 |
| Total | | | 25 | \$6,258,019.31 | 100% | 0 |
| 3140F3TF5 | | PULTE MORTGAGE LLC | 11 | \$2,894,640.00 | 100% | 0 |
| Total | | | 11 | \$2,894,640.00 | 100% | 0 |
| 3140F3TG3 | | PULTE MORTGAGE LLC | 8 | \$1,992,704.22 | 100% | 0 |
| Total | | | 8 | \$1,992,704.22 | 100% | 0 |
| 3140F3TH1 | | PULTE MORTGAGE LLC | 5 | \$1,347,040.00 | 100% | 0 |
| Total | | | 5 | \$1,347,040.00 | 100% | 0 |
| 3140F3TJ7 | | PULTE MORTGAGE LLC | 36 | \$8,000,591.71 | 100% | 0 |
| Total | | | 36 | \$8,000,591.71 | 100% | 0 |
| 3140F3TK4 | | PULTE MORTGAGE LLC | 96 | \$29,379,783.70 | 100% | 0 |
| Total | | | 96 | \$29,379,783.70 | 100% | 0 |
| 3140F3TL2 | | PULTE MORTGAGE LLC | 16 | \$5,000,016.00 | 100% | 0 |
| Total | | | 16 | \$5,000,016.00 | 100% | 0 |
| 3140F3V62 | | MOVEMENT MORTGAGE, LLC | 48 | \$14,292,696.79 | 93.21% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,041,446.51 | 6.79% | 0 |
| Total | | | 52 | \$15,334,143.30 | 100% | 0 |
| 3140F3WE4 | | MOVEMENT MORTGAGE, LLC | 20 | \$6,272,443.97 | 100% | 0 |
| Total | | | 20 | \$6,272,443.97 | 100% | 0 |
| 3140F3WF1 | | MOVEMENT MORTGAGE, LLC | 42 | \$3,913,664.45 | 93.78% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$259,502.19 | 6.22% | 0 |
| Total | | | 45 | \$4,173,166.64 | 100% | 0 |
| 3140F3WG9 | | MOVEMENT MORTGAGE, LLC | 33 | \$2,151,754.20 | 100% | 0 |
| Total | | | 33 | \$2,151,754.20 | 100% | 0 |
| 3140F3WH7 | | MOVEMENT MORTGAGE, LLC | 31 | \$3,026,751.20 | 100% | 0 |
| Total | | | 31 | \$3,026,751.20 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F3WJ3 | MOVEMENT MORTGAGE, LLC | 41 | \$5,234,379.31 | 97.69% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,641.44 | 2.31% | 0 |
| Total | | 42 | \$5,358,020.75 | 100% | 0 |
| 3140F42A3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,338,920.00 | 100% | 0 |
| Total | | 10 | \$2,338,920.00 | 100% | 0 |
| 3140F42B1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,313,600.00 | 100% | 0 |
| Total | | 4 | \$1,313,600.00 | 100% | 0 |
| 3140F42C9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,508,584.77 | 100% | 0 |
| Total | | 7 | \$1,508,584.77 | 100% | 0 |
| 3140F42D7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,692,500.00 | 100% | 0 |
| Total | | 17 | \$1,692,500.00 | 100% | 0 |
| 3140F42E5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,031,065.00 | 100% | 0 |
| Total | | 8 | \$1,031,065.00 | 100% | 0 |
| 3140F42F2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,347,752.38 | 100% | 0 |
| Total | | 7 | \$1,347,752.38 | 100% | 0 |
| 3140F42G0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$2,194,619.31 | 100% | 0 |
| Total | | 6 | \$2,194,619.31 | 100% | 0 |
| 3140F42H8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,232,735.46 | 100% | 0 |
| Total | | 16 | \$5,232,735.46 | 100% | 0 |
| 3140F43V6 | ACOPIA, LLC | 4 | \$1,499,534.91 | 4.11% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$714,864.46 | 1.96% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$408,679.22 | 1.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$796,118.98 | 2.18% | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$176,849.05 | 0.48% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,769.36 | 1.14% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$416,371.93 | 1.14% | 0 |

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|--|----|-----------------|--------|---|
| E&S FINANCIAL GROUP INC | 2 | \$1,222,735.72 | 3.35% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$416,371.94 | 1.14% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,501.39 | 0.46% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5 | \$1,961,288.87 | 5.38% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$274,170.32 | 0.75% | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$403,460.49 | 1.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$731,421.60 | 2% | 0 |
| FIRSTLINE MORTGAGE, INC | 1 | \$578,250.13 | 1.58% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$215,348.32 | 0.59% | 0 |
| FREEDOM MORTGAGE CORPORATION | 44 | \$11,259,314.30 | 30.86% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$996,818.33 | 2.73% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$881,370.45 | 2.42% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$411,878.71 | 1.13% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$631,343.85 | 1.73% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$169,393.61 | 0.46% | 0 |
| JMAC LENDING, INCORPORATED | 4 | \$1,422,076.60 | 3.9% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$158,116.49 | 0.43% | 0 |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$310,741.54 | 0.85% | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$538,406.38 | 1.48% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$124,016.34 | 0.34% | 0 |
| M/I FINANCIAL, LLC | 1 | \$290,770.08 | 0.8% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$254,463.39 | 0.7% | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$95,485.99 | 0.26% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 12 | \$3,542,283.68 | 9.71% | 0 |
| ON Q FINANCIAL, INC | 1 | \$236,730.42 | 0.65% | 0 |
| PRIORITY LENDING CORP | 1 | \$139,798.28 | 0.38% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,535,201.49 | 4.21% | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$227,357.05 | 0.62% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$783,867.68 | 2.15% | 0 |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$224,668.52 | 0.62% | 0 |
| STRATEGIC MORTGAGE, LLC | 1 | \$369,954.18 | 1.01% | 0 |
| TCF NATIONAL BANK | 3 | \$415,090.82 | 1.14% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$349,306.85 | 0.96% | 0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$416,385.67 | 1.14% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,548.15 | 0.83% | 0 |
| Total | | 128 | \$36,484,125.54 | 100% | 0 |
| 3140F43W4 | BAY TO BAY LENDING LLC | 1 | \$194,475.59 | 1.85% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$306,133.40 | 2.91% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,640,152.98 | 15.59% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$284,616.09 | 2.71% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$271,616.75 | 2.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,710,820.27 | 35.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$291,464.98 | 2.77% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$255,639.30 | 2.43% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$426,723.37 | 4.06% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$366,982.19 | 3.49% | 0 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 2.85% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$459,002.35 | 4.36% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$224,690.01 | 2.14% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,779.57 | 1.52% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$193,960.40 | 1.84% | 0 |
| | TCF NATIONAL BANK | 4 | \$867,309.38 | 8.25% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | \$564,228.24 | 5.37% | 0 |
| Total | | 41 | \$10,517,181.55 | 100% | 0 |
| 3140F44G8 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,873,922.95 | 95.62% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$85,876.09 | 4.38% | 0 |
| Total | | 6 | \$1,959,799.04 | 100% | 0 |
| 3140F44H6 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,171,200.00 | 100% | 0 |
| Total | | 3 | \$1,171,200.00 | 100% | 0 |
| 3140F44J2 | ACOPIA, LLC | 1 | \$255,743.02 | 4.25% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$325,320.03 | 5.41% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,294,573.98 | 21.53% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,094.89 | 4.97% | 0 |
| | | 1 | \$255,352.28 | 4.25% | 0 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | |
| | F.T. FINANCIAL, INC | 1 | \$260,620.58 | 4.33% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$340,297.93 | 5.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,609,013.95 | 26.76% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$345,995.00 | 5.75% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$404,825.74 | 6.73% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$317,132.11 | 5.27% | 0 |
| | TCF NATIONAL BANK | 2 | \$304,827.67 | 5.09% | 0 |
| Total | | 22 | \$6,012,797.18 | 100% | 0 |
| | | | | | |
| 3140F44K9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$404,415.97 | 7.99% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$158,460.98 | 3.13% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$218,178.10 | 4.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$828,561.00 | 16.36% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$760,830.00 | 15.03% | 0 |
| | HOMEPAATH LENDING, INC | 1 | \$435,371.80 | 8.6% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$410,880.22 | 8.12% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$229,538.19 | 4.53% | 0 |
| | TCF NATIONAL BANK | 9 | \$1,372,942.88 | 27.12% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$243,852.07 | 4.81% | 0 |
| Total | | 22 | \$5,063,031.21 | 100% | 0 |
| | | | | | |
| 3140F44L7 | ACOPIA, LLC | 1 | \$175,514.18 | 3.05% | 0 |
| | CLEARPATH LENDING | 1 | \$276,600.00 | 4.8% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$415,848.94 | 7.22% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,441,249.00 | 42.39% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$157,377.94 | 2.73% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,425.49 | 7.23% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$210,916.19 | 3.66% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$332,052.11 | 5.77% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$455,420.37 | 7.91% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,443.39 | 7.01% | 0 |
| | TCF NATIONAL BANK | 1 | \$274,621.12 | 4.77% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$199,231.26 | 3.46% | 0 |
| Total | | 22 | \$5,758,699.99 | 100% | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F44M5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$416,399.18 | 4.97% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,548.15 | 3.57% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,125.28 | 2.17% | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$242,250.00 | 2.89% | 0 |
| | C & R MORTGAGE CORP | 2 | \$327,727.12 | 3.91% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,357.96 | 4.97% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$359,308.01 | 4.29% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$304,490.70 | 3.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,320,735.00 | 27.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$226,935.00 | 2.71% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$295,106.97 | 3.52% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$419,394.85 | 5% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$566,140.99 | 6.75% | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$180,237.61 | 2.15% | 0 |
| | MONARCH BANK | 1 | \$416,371.94 | 4.97% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,077,572.39 | 12.85% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$162,000.00 | 1.93% | 0 |
| | TCF NATIONAL BANK | 1 | \$172,539.73 | 2.04% | 0 |
| Total | | 31 | \$8,385,240.88 | 100% | 0 |
| 3140F44N3 | FREEDOM MORTGAGE CORPORATION | 15 | \$4,091,750.00 | 95.72% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$183,000.00 | 4.28% | 0 |
| Total | | 16 | \$4,274,750.00 | 100% | 0 |
| 3140F44P8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$785,692.72 | 7.42% | 0 |
| | CLEARPATH LENDING | 1 | \$402,400.00 | 3.8% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,250.00 | 3.52% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$415,769.36 | 3.92% | 0 |
| | F.T. FINANCIAL, INC | 1 | \$415,785.60 | 3.93% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$615,092.51 | 5.81% | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$260,000.00 | 2.45% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$835,136.75 | 7.88% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,754,862.00 | 35.45% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$130,544.00 | 1.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$254,815.63 | 2.41% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$774,496.39 | 7.31% | 0 |
| | OMNI-FUND,INC | 1 | \$276,000.00 | 2.61% | 0 |
| | PRIORITY LENDING CORP | 1 | \$308,750.00 | 2.91% | 0 |
| | TCF NATIONAL BANK | 6 | \$990,500.00 | 9.35% | 0 |
| Total | | 38 | \$10,593,094.96 | 100% | 0 |
| | | | | | |
| 3140F44Q6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.55% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,000.00 | 2.03% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,357.96 | 3.62% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$270,000.00 | 2.34% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$495,565.45 | 4.3% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$264,000.00 | 2.29% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$416,371.94 | 3.62% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,799,577.00 | 32.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$246,428.53 | 2.14% | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$645,276.64 | 5.6% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$234,653.79 | 2.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$827,602.22 | 7.19% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$337,200.00 | 2.93% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$301,500.00 | 2.62% | 0 |
| | MONARCH BANK | 1 | \$316,822.09 | 2.75% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,305,500.00 | 11.34% | 0 |
| | PRIORITY LENDING CORP | 1 | \$90,557.00 | 0.79% | 0 |
| | RLM MORTGAGE LLC | 1 | \$417,000.00 | 3.62% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$420,389.02 | 3.65% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,548.15 | 2.59% | 0 |
| Total | | 44 | \$11,516,349.79 | 100% | 0 |
| | | | | | |
| 3140F44R4 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 6.24% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$153,000.00 | 2.39% | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$472,500.00 | 7.39% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$349,125.00 | 5.46% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$175,750.00 | 2.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,859,906.48 | 44.72% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$122,131.00 | 1.91% | 0 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$365,000.00 | 5.71% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$876,830.81 | 13.71% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 3.03% | 0 |
| | TCF NATIONAL BANK | 2 | \$428,000.00 | 6.69% | 0 |
| Total | | 25 | \$6,395,243.29 | 100% | 0 |
| | | | | | |
| 3140F44S2 | FAIRWAY ASSET CORPORATION | 1 | \$193,000.00 | 2.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$5,323,359.01 | 56.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$567,591.00 | 6.05% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$377,150.00 | 4.02% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$97,090.00 | 1.04% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$363,487.12 | 3.88% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,100.00 | 1.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$315,564.64 | 3.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$360,000.00 | 3.84% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 0.68% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,465.37 | 5.03% | 0 |
| | TCF NATIONAL BANK | 6 | \$1,074,950.00 | 11.46% | 0 |
| Total | | 44 | \$9,376,507.14 | 100% | 0 |
| | | | | | |
| 3140F44T0 | FREEDOM MORTGAGE CORPORATION | 20 | \$5,958,060.00 | 95.51% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$280,000.00 | 4.49% | 0 |
| Total | | 21 | \$6,238,060.00 | 100% | 0 |
| | | | | | |
| 3140F44U7 | FREEDOM MORTGAGE CORPORATION | 21 | \$5,273,457.00 | 97.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$156,750.00 | 2.89% | 0 |
| Total | | 22 | \$5,430,207.00 | 100% | 0 |
| | | | | | |
| 3140F44V5 | BROADVIEW MORTGAGE CORPORATION | 1 | \$568,529.73 | 9.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,509,720.00 | 90.65% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 20 | \$6,078,249.73 | 100% | 0 |
| | | | | | | |
| 3140F44W3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$94,748.28 | 3.2% | 0 | |
| | C & R MORTGAGE CORP | 1 | \$95,065.86 | 3.21% | 0 | |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$75,000.00 | 2.53% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,071,770.47 | 36.19% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$382,578.00 | 12.92% | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$101,032.45 | 3.41% | 0 | |
| | TCF NATIONAL BANK | 14 | \$1,141,562.62 | 38.54% | 0 | |
| Total | | 35 | \$2,961,757.68 | 100% | 0 | |
| | | | | | | |
| 3140F44X1 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,046,767.81 | 64.25% | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$118,173.26 | 7.25% | 0 | |
| | PRIORITY LENDING CORP | 1 | \$111,000.00 | 6.81% | 0 | |
| | TCF NATIONAL BANK | 3 | \$353,188.23 | 21.69% | 0 | |
| Total | | 14 | \$1,629,129.30 | 100% | 0 | |
| | | | | | | |
| 3140F44Y9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$149,793.34 | 3.01% | 0 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$137,600.00 | 2.76% | 0 | |
| | BLUESTAR MORTGAGE INC | 2 | \$266,250.00 | 5.35% | 0 | |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$141,832.98 | 2.85% | 0 | |
| | FM MORTGAGE CORPORATION | 1 | \$149,788.66 | 3.01% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$2,885,351.77 | 57.95% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$288,800.00 | 5.8% | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$149,788.66 | 3.01% | 0 | |
| | LONE MORTGAGE, INC | 1 | \$149,343.34 | 3% | 0 | |
| | TCF NATIONAL BANK | 5 | \$660,843.38 | 13.26% | 0 | |
| Total | | 36 | \$4,979,392.13 | 100% | 0 | |
| | | | | | | |
| 3140F44Z6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$157,188.21 | 0.4% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.39% | 0 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$191,920.00 | 0.49% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$541,253.26 | 1.37% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$393,300.00 | 1% | 0 | |

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|--|----|-----------------|--------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$322,450.00 | 0.82% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,548.24 | 0.55% | 0 |
| BLUESTAR MORTGAGE INC | 2 | \$362,030.20 | 0.92% | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$394,250.00 | 1% | 0 |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$237,722.03 | 0.6% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,015.75 | 0.42% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$601,254.52 | 1.53% | 0 |
| FREEDOM MORTGAGE CORPORATION | 69 | \$19,412,500.10 | 49.28% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$234,615.23 | 0.6% | 0 |
| GEORGE MASON MORTGAGE LLC | 2 | \$522,462.83 | 1.33% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$416,425.49 | 1.06% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$439,790.22 | 1.12% | 0 |
| HOME FINANCIAL GROUP LLC | 1 | \$294,394.03 | 0.75% | 0 |
| I3 LENDING, INC | 1 | \$416,450.87 | 1.06% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$511,044.95 | 1.3% | 0 |
| JMAC LENDING, INCORPORATED | 8 | \$3,202,526.29 | 8.13% | 0 |
| MARKET PLACE MORTGAGE CORP | 1 | \$205,350.25 | 0.52% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$373,578.35 | 0.95% | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$166,265.39 | 0.42% | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$399,436.40 | 1.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,357,078.56 | 5.98% | 0 |
| PACIFIC LENDING LLC | 1 | \$618,750.00 | 1.57% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$677,866.60 | 1.72% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,167,491.16 | 5.5% | 0 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$228,906.64 | 0.58% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$204,711.16 | 0.52% | 0 |
| STRATEGIC MORTGAGE, LLC | 1 | \$410,400.00 | 1.04% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$449,380.02 | 1.14% | 0 |
| TCF NATIONAL BANK | 1 | \$237,889.00 | 0.6% | 0 |
| UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$417,000.00 | 1.06% | 0 |
| UNIVERSAL MORTGAGE LLC | 1 | \$156,000.00 | 0.4% | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$212,786.43 | 0.54% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$258,643.17 | 0.66% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,553.57 | 1.67% | 0 |
| Total | | 131 | \$39,394,228.92 | 100% | 0 |
| 3140F45A0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$97,377.33 | 5.18% | 0 |
| | CAPITAL CONCEPTS, INC | 2 | \$168,233.17 | 8.94% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$603,105.65 | 32.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$74,925.00 | 3.98% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$87,637.04 | 4.66% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$65,600.00 | 3.49% | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$96,000.00 | 5.1% | 0 |
| | TCF NATIONAL BANK | 2 | \$61,360.17 | 3.26% | 0 |
| | TRN FINANCIAL LLC | 7 | \$627,379.11 | 33.34% | 0 |
| Total | | 24 | \$1,881,617.47 | 100% | 0 |
| 3140F45B8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$125,154.69 | 10.1% | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$122,334.99 | 9.87% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$128,844.72 | 10.4% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$223,306.00 | 18.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$124,842.73 | 10.08% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,729.21 | 9.34% | 0 |
| | TCF NATIONAL BANK | 1 | \$133,328.15 | 10.76% | 0 |
| | TRN FINANCIAL LLC | 2 | \$265,326.38 | 21.42% | 0 |
| Total | | 10 | \$1,238,866.87 | 100% | 0 |
| 3140F45C6 | ACOPIA, LLC | 1 | \$415,924.39 | 3.94% | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$251,331.06 | 2.38% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,291.09 | 1.49% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$442,892.16 | 4.19% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$187,500.00 | 1.77% | 0 |
| | FIRST DIRECT LENDING, LLC | 3 | \$616,328.83 | 5.83% | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$290,325.81 | 2.75% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$817,061.33 | 7.73% | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$407,974.17 | 3.86% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$272,650.00 | 2.58% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$167,484.87 | 1.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,407,733.98 | 32.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$374,415.00 | 3.54% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GEORGE MASON MORTGAGE LLC | 1 | \$311,101.00 | 2.94% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$338,563.63 | 3.2% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$208,550.00 | 1.97% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$337,500.00 | 3.19% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$416,475.36 | 3.94% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$504,319.76 | 4.77% | 0 |
| | TCF NATIONAL BANK | 1 | \$187,000.00 | 1.77% | 0 |
| | TRN FINANCIAL LLC | 1 | \$208,531.23 | 1.97% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$247,680.76 | 2.37% | 0 |
| Total | | 37 | \$10,568,634.43 | 100% | 0 |
| 3140F45D4 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$300,725.68 | 2.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$813,469.80 | 5.67% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$134,306.68 | 0.94% | 0 |
| | C & R MORTGAGE CORP | 1 | \$74,575.00 | 0.52% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$112,345.01 | 0.78% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.75% | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$254,000.00 | 1.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$7,471,097.00 | 52.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$151,905.00 | 1.06% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$227,912.00 | 1.59% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$308,270.84 | 2.15% | 0 |
| | HUETTNER CAPITAL, LLC | 1 | \$293,600.00 | 2.05% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$588,000.00 | 4.1% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$82,800.00 | 0.58% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,358.73 | 1.72% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,504,555.80 | 10.49% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$413,155.00 | 2.88% | 0 |
| | TCF NATIONAL BANK | 5 | \$827,800.00 | 5.77% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$287,989.00 | 2% | 0 |
| Total | | 58 | \$14,345,615.54 | 100% | 0 |
| 3140F45E2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,373,480.86 | 91.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$128,000.00 | 8.52% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 7 | \$1,501,480.86 | 100% | 0 |
| 3140F45F9 | GEORGE MASON MORTGAGE LLC | | 1 | \$257,050.00 | 24.43% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | | 1 | \$207,719.82 | 19.74% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$332,500.00 | 31.6% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | | 1 | \$255,000.00 | 24.23% | 0 |
| Total | | | 4 | \$1,052,269.82 | 100% | 0 |
| 3140F45G7 | FREEDOM MORTGAGE CORPORATION | | 27 | \$6,552,858.00 | 97.88% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | 1 | \$141,600.00 | 2.12% | 0 |
| Total | | | 28 | \$6,694,458.00 | 100% | 0 |
| 3140F45H5 | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,656,655.00 | 100% | 0 |
| Total | | | 12 | \$2,656,655.00 | 100% | 0 |
| 3140F45J1 | BROADVIEW MORTGAGE CORPORATION | | 1 | \$620,395.60 | 9.08% | 0 |
| | FIRST DIRECT LENDING, LLC | | 1 | \$374,500.00 | 5.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 24 | \$5,401,107.44 | 79.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | 1 | \$218,000.00 | 3.19% | 0 |
| | TCF NATIONAL BANK | | 1 | \$131,272.80 | 1.92% | 0 |
| | TRN FINANCIAL LLC | | 1 | \$89,152.00 | 1.3% | 0 |
| Total | | | 29 | \$6,834,427.84 | 100% | 0 |
| 3140F45K8 | FREEDOM MORTGAGE CORPORATION | | 11 | \$2,610,850.00 | 100% | 0 |
| Total | | | 11 | \$2,610,850.00 | 100% | 0 |
| 3140F45L6 | FIRST DIRECT LENDING, LLC | | 1 | \$285,000.00 | 17.47% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,220,850.00 | 74.82% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | 1 | \$125,841.47 | 7.71% | 0 |
| Total | | | 8 | \$1,631,691.47 | 100% | 0 |
| 3140F45M4 | AMERICAN FINANCIAL NETWORK, INC | | 1 | \$415,144.34 | 5% | 0 |
| | AMERICASH, A CORPORATION | | 1 | \$302,647.19 | 3.65% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | | 4 | \$1,264,950.46 | 15.24% | 0 |
| | COMMUNITY MORTGAGE LLC | | 2 | \$591,000.00 | 7.12% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$352,650.00 | 4.25% | 0 |
| | FEARON FINANCIAL LLC | | 1 | \$285,710.07 | 3.44% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 9 | \$1,841,437.15 | 22.18% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$310,250.00 | 3.74% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$178,000.00 | 2.14% | 0 |
| | GOOGAIN, INC | 1 | \$392,229.15 | 4.73% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$298,664.99 | 3.6% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$394,800.00 | 4.76% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,168,893.33 | 14.08% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$273,764.00 | 3.3% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$230,957.27 | 2.77% | 0 |
| Total | | 30 | \$8,301,097.95 | 100% | 0 |
| 3140F45N2 | ACOPIA, LLC | 1 | \$171,170.10 | 1.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$312,232.10 | 2.18% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$398,237.67 | 2.78% | 0 |
| | C & R MORTGAGE CORP | 1 | \$121,467.85 | 0.85% | 0 |
| | CAROLINA BANK | 1 | \$285,262.79 | 1.99% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$639,178.68 | 4.46% | 0 |
| | COMMUNITY MORTGAGE LLC | 5 | \$674,730.17 | 4.7% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$77,650.21 | 0.54% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$328,755.16 | 2.29% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$186,389.79 | 1.3% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$241,552.37 | 1.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,758,301.94 | 26.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$43,700.46 | 0.3% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$344,000.00 | 2.4% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$811,172.58 | 5.66% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$153,328.26 | 1.07% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$118,226.81 | 0.82% | 0 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$301,500.00 | 2.1% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$149,345.72 | 1.04% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,515,603.07 | 10.57% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$215,000.00 | 1.5% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$147,049.26 | 1.03% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$513,844.39 | 3.58% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$238,942.60 | 1.67% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,118.84 | 1.39% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$285,735.53 | 1.99% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$248,909.52 | 1.74% | 0 |
| | TCF NATIONAL BANK | 8 | \$940,400.00 | 6.56% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$417,000.00 | 2.91% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$504,183.16 | 3.51% | 0 |
| Total | | 73 | \$14,341,989.03 | 100% | 0 |
| 3140F45P7 | ACOPIA, LLC | 1 | \$363,439.59 | 4.62% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$159,329.67 | 2.02% | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$307,000.00 | 3.9% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$139,401.49 | 1.77% | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$767,806.51 | 9.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$3,545,308.72 | 45.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$321,367.14 | 4.08% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$150,707.67 | 1.91% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$108,534.01 | 1.38% | 0 |
| | MONARCH BANK | 1 | \$147,367.29 | 1.87% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,500.00 | 5.24% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$78,889.13 | 1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$248,941.90 | 3.16% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$216,152.09 | 2.75% | 0 |
| | TCF NATIONAL BANK | 7 | \$906,911.63 | 11.52% | 0 |
| Total | | 46 | \$7,873,656.84 | 100% | 0 |
| 3140F45Q5 | BANK OF ENGLAND, A CORPORATION | 1 | \$336,114.48 | 26.43% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$348,491.87 | 27.41% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$316,400.00 | 24.88% | 0 |
| | TCF NATIONAL BANK | 1 | \$270,500.00 | 21.28% | 0 |
| Total | | 6 | \$1,271,506.35 | 100% | 0 |
| 3140F45R3 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$358,381.96 | 6.62% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$528,000.00 | 9.75% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$415,125.78 | 7.66% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$280,000.00 | 5.17% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,153,484.20 | 21.29% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$346,400.00 | 6.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$246,400.00 | 4.55% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$276,800.00 | 5.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$224,800.00 | 4.15% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$772,200.00 | 14.26% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$148,330.31 | 2.74% | 0 |
| | TCF NATIONAL BANK | 1 | \$100,000.00 | 1.85% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 2.77% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 7.69% | 0 |
| Total | | 21 | \$5,416,922.25 | 100% | 0 |
| | | | | | |
| 3140F45S1 | ACOPIA, LLC | 2 | \$507,826.00 | 4.82% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,819.86 | 1.49% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$513,000.00 | 4.87% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$205,000.00 | 1.95% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$356,700.00 | 3.39% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$220,427.98 | 2.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 1.3% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$556,305.07 | 5.28% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.49% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$264,500.00 | 2.51% | 0 |
| | FIDELITY BANK | 1 | \$140,800.00 | 1.34% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,796,997.00 | 26.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$319,386.61 | 3.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$650,755.05 | 6.18% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$821,400.88 | 7.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$208,000.00 | 1.97% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$198,000.00 | 1.88% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$174,400.00 | 1.66% | 0 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 3.96% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$425,964.85 | 4.04% | 0 |
| | TCF NATIONAL BANK | 6 | \$625,000.00 | 5.93% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 1.47% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$528,000.00 | 5% | 0 |
| Total | | 51 | \$10,535,783.30 | 100% | 0 |
| | | | | | |
| 3140F45T9 | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 16.76% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$260,000.00 | 23.17% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$309,247.34 | 27.56% | 0 |
| | TCF NATIONAL BANK | 2 | \$364,750.00 | 32.51% | 0 |
| Total | | 5 | \$1,121,997.34 | 100% | 0 |
| | | | | | |
| 3140F45U6 | ACOPIA, LLC | 1 | \$159,000.00 | 1.93% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$290,814.00 | 3.54% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,307.44 | 1.96% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$133,200.00 | 1.62% | 0 |
| | BANK OF IDAHO | 1 | \$187,220.32 | 2.28% | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$98,751.94 | 1.2% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$154,200.00 | 1.88% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$360,905.00 | 4.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$3,058,030.00 | 37.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$117,782.00 | 1.43% | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$673,163.36 | 8.19% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$290,751.67 | 3.54% | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$106,438.62 | 1.29% | 0 |
| | MONARCH BANK | 1 | \$301,704.65 | 3.67% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$776,313.94 | 9.44% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$410,089.30 | 4.99% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$247,500.00 | 3.01% | 0 |
| | TCF NATIONAL BANK | 5 | \$693,359.19 | 8.44% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 48 | \$8,220,531.43 | 100% | 0 |
| 3140F45V4 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,210,366.32 | 100% | 0 |
| Total | | | 8 | \$1,210,366.32 | 100% | 0 |
| 3140F45W2 | | BRAND MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 43.8% | 0 |
| | | GEORGIA BANKING COMPANY | 1 | \$374,356.48 | 39.39% | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,748.20 | 16.81% | 0 |
| Total | | | 3 | \$950,433.95 | 100% | 0 |
| 3140F4BU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,118,537.52 | 100% | 0 |
| Total | | | 11 | \$3,118,537.52 | 100% | 0 |
| 3140F4BV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,304,767.28 | 100% | 0 |
| Total | | | 4 | \$1,304,767.28 | 100% | 0 |
| 3140F4BW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,277,953.00 | 100% | 0 |
| Total | | | 4 | \$1,277,953.00 | 100% | 0 |
| 3140F4BX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,678,200.00 | 100% | 0 |
| Total | | | 5 | \$1,678,200.00 | 100% | 0 |
| 3140F4D29 | | QUICKEN LOANS INC | 39 | \$10,025,552.50 | 100% | 0 |
| Total | | | 39 | \$10,025,552.50 | 100% | 0 |
| 3140F4DQ6 | | SWBC MORTGAGE CORPORATION | 6 | \$2,164,250.00 | 100% | 0 |
| Total | | | 6 | \$2,164,250.00 | 100% | 0 |
| 3140F4DW3 | | QUICKEN LOANS INC | 44 | \$10,098,711.37 | 100% | 0 |
| Total | | | 44 | \$10,098,711.37 | 100% | 0 |
| 3140F4DX1 | | QUICKEN LOANS INC | 34 | \$10,075,023.69 | 100% | 0 |
| Total | | | 34 | \$10,075,023.69 | 100% | 0 |
| 3140F4DY9 | | QUICKEN LOANS INC | 41 | \$10,217,822.50 | 100% | 0 |
| Total | | | 41 | \$10,217,822.50 | 100% | 0 |
| 3140F4DZ6 | | QUICKEN LOANS INC | 34 | \$10,229,851.02 | 100% | 0 |
| Total | | | 34 | \$10,229,851.02 | 100% | 0 |
| 3140F4K70 | | | 1 | \$311,079.24 | 11.97% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,671,764.11 | 64.32% | 0 | |
| | NJ LENDERS CORP | 1 | \$329,731.47 | 12.69% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$286,686.34 | 11.02% | 0 | |
| Total | | 11 | \$2,599,261.16 | 100% | 0 | |
| | | | | | | |
| 3140F4K88 | BELL STATE BANK & TRUST | 1 | \$112,050.59 | 7.44% | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,457.09 | 8.46% | 0 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,893.44 | 25.94% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$342,708.32 | 22.75% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$434,003.27 | 28.81% | 0 | |
| | NJ LENDERS CORP | 1 | \$99,575.85 | 6.6% | 0 | |
| Total | | 8 | \$1,506,688.56 | 100% | 0 | |
| | | | | | | |
| 3140F4LC8 | FIRST HERITAGE MORTGAGE LLC | 1 | \$258,821.53 | 15.55% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$200,377.20 | 12.04% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$618,370.85 | 37.16% | 0 | |
| | NEW FED MORTGAGE CORP | 1 | \$134,483.35 | 8.08% | 0 | |
| | THE BANK OF CANTON | 1 | \$138,362.70 | 8.31% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$313,850.97 | 18.86% | 0 | |
| Total | | 10 | \$1,664,266.60 | 100% | 0 | |
| | | | | | | |
| 3140F4LH7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,633,096.87 | 100% | 0 | |
| Total | | 9 | \$1,633,096.87 | 100% | 0 | |
| | | | | | | |
| 3140F4LK0 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$170,517.29 | 2.33% | 0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$272,636.39 | 3.73% | 0 | |
| | GOOGAIN, INC | 1 | \$319,013.13 | 4.36% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$229,290.67 | 3.14% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,890,054.15 | 66.89% | 0 | |
| | MEETINGHOUSE BANK | 1 | \$244,622.77 | 3.35% | 0 | |
| | RPM MORTGAGE INC | 2 | \$748,950.11 | 10.24% | 0 | |
| | STERLING NATIONAL BANK | 1 | \$84,754.66 | 1.16% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$351,015.73 | 4.8% | 0 | |
| Total | | 26 | \$7,310,854.90 | 100% | 0 | |
| | | | | | | |
| 3140F4LL8 | CAPITAL BANK, NA | 1 | \$325,020.11 | 20.99% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$361,000.00 | 23.31% | 0 | |
| | PULASKI BANK, N.A | 1 | \$357,402.57 | 23.08% | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$239,275.91 | 15.45% | 0 | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$265,694.08 | 17.17% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 5 | \$1,548,392.67 | 100% | 0 |
| 3140F4LM6 | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$311,061.10 | 5.21% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 17 | \$4,800,397.84 | 80.33% | 0 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$224,675.82 | 3.76% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 1 | \$290,440.29 | 4.86% | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$349,012.01 | 5.84% | 0 |
| Total | | | 21 | \$5,975,587.06 | 100% | 0 |
| 3140F4LN4 | 1ST CONSTITUTION BANK | | 1 | \$103,532.56 | 1.11% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | | 1 | \$108,821.00 | 1.16% | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | | 1 | \$371,087.20 | 3.96% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | 1 | \$135,922.32 | 1.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 36 | \$7,628,764.92 | 81.49% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | | 1 | \$99,568.16 | 1.06% | 0 |
| | NJ LENDERS CORP | | 1 | \$227,594.39 | 2.43% | 0 |
| | STERLING NATIONAL BANK | | 1 | \$315,965.66 | 3.38% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | | 3 | \$285,988.78 | 3.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$84,086.10 | 0.9% | 0 |
| Total | | | 47 | \$9,361,331.09 | 100% | 0 |
| 3140F4LP9 | JPMORGAN CHASE BANK, N.A | | 5 | \$1,070,247.60 | 100% | 0 |
| Total | | | 5 | \$1,070,247.60 | 100% | 0 |
| 3140F4LQ7 | ATLANTIC HOME LOANS, INC. A CORPORATION | | 1 | \$319,107.92 | 1.42% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$349,096.29 | 1.56% | 0 |
| | FAIRFIELD COUNTY BANK | | 1 | \$261,174.13 | 1.17% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 6 | \$1,497,118.61 | 6.68% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 2 | \$431,194.99 | 1.92% | 0 |
| | FM HOME LOANS, LLC | | 1 | \$159,428.10 | 0.71% | 0 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$194,411.68 | 0.87% | 0 |
| | GUARANTEED RATE, INC | | 2 | \$642,864.13 | 2.87% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 58 | \$15,889,563.48 | 70.92% | 0 |
| | LUXURY MORTGAGE CORP | | 2 | \$737,942.13 | 3.29% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | | 2 | \$459,306.31 | 2.05% | 0 |
| | RPM MORTGAGE INC | | 1 | \$237,142.29 | 1.06% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$257,238.60 | 1.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | | 3 | \$769,131.78 | 3.43% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | | 1 | \$199,608.17 | 0.9% | 0 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 83 | \$22,404,328.61 | 100% | 0 |
| 3140F4LR5 | AUGUSTA FINANCIAL, INC | 1 | \$213,422.43 | 3% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$426,354.14 | 6% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,624,038.98 | 79.13% | 0 | |
| | NJ LENDERS CORP | 1 | \$208,075.89 | 2.93% | 0 | |
| | RPM MORTGAGE INC | 1 | \$255,277.36 | 3.59% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,661.26 | 1.68% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$260,490.42 | 3.67% | 0 | |
| Total | | 35 | \$7,107,320.48 | 100% | 0 | |
| 3140F4S23 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,826.22 | 3.43% | 0 | |
| | MORTGAGE ASSURANCE INC | 1 | \$145,578.64 | 3.7% | 0 | |
| | NATIONSTARMORTGAGE | 26 | \$3,653,457.60 | 92.87% | 0 | |
| Total | | 28 | \$3,933,862.46 | 100% | 0 | |
| 3140F4S31 | NATIONSTARMORTGAGE | 25 | \$3,349,499.64 | 100% | 0 | |
| Total | | 25 | \$3,349,499.64 | 100% | 0 | |
| 3140F4S49 | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$319,118.63 | 5.48% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,764.29 | 2.74% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$158,411.05 | 2.72% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$502,841.51 | 8.64% | 0 | |
| | CALATLANTIC MORTGAGE, INC | 1 | \$171,740.94 | 2.95% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$164,000.00 | 2.82% | 0 | |
| | FIDELITY BANK | 3 | \$466,171.65 | 8.01% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$482,307.61 | 8.29% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$156,973.50 | 2.7% | 0 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$337,576.31 | 5.8% | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$161,267.30 | 2.77% | 0 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$158,760.52 | 2.73% | 0 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$174,742.19 | 3% | 0 | |
| | MSA MORTGAGE, LLC | 1 | \$151,000.00 | 2.59% | 0 | |
| | NATIONSTARMORTGAGE | 10 | \$1,591,681.60 | 27.34% | 0 | |
| | PERL MORTGAGE, INC | 2 | \$335,350.00 | 5.76% | 0 | |
| | SIRVA MORTGAGE, INC | 1 | \$171,000.00 | 2.94% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,411.05 | 2.72% | 0 | |
| Total | | 36 | \$5,821,118.15 | 100% | 0 | |
| 3140F4S56 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$170,674.79 | 3% | 0 | |
| | NATIONSTARMORTGAGE | 34 | \$5,509,074.39 | 97% | 0 | |
| Total | | 35 | \$5,679,749.18 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F4S64 | NATIONSTARMORTGAGE | 13 | \$2,091,730.26 | 100% | 0 |
| Total | | 13 | \$2,091,730.26 | 100% | 0 |
| 3140F4S72 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$176,140.12 | 2.77% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$194,562.94 | 3.06% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$178,600.00 | 2.81% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$382,553.73 | 6.03% | 0 |
| | LOAN SIMPLE, INC | 1 | \$187,200.00 | 2.95% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$182,800.82 | 2.88% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$185,000.00 | 2.91% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$3,765,530.00 | 59.32% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$187,000.00 | 2.95% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,736.30 | 2.82% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$175,876.23 | 2.77% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$553,894.64 | 8.73% | 0 |
| Total | | 34 | \$6,347,894.78 | 100% | 0 |
| 3140F4S80 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$197,733.30 | 6.95% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$2,647,099.21 | 93.05% | 0 |
| Total | | 15 | \$2,844,832.51 | 100% | 0 |
| 3140F4S98 | NATIONSTARMORTGAGE | 7 | \$1,275,986.17 | 100% | 0 |
| Total | | 7 | \$1,275,986.17 | 100% | 0 |
| 3140F4SP2 | NATIONSTARMORTGAGE | 16 | \$1,405,449.17 | 100% | 0 |
| Total | | 16 | \$1,405,449.17 | 100% | 0 |
| 3140F4SQ0 | NATIONSTARMORTGAGE | 21 | \$2,751,064.72 | 100% | 0 |
| Total | | 21 | \$2,751,064.72 | 100% | 0 |
| 3140F4SR8 | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$57,875.41 | 4.32% | 0 |
| | NATIONSTARMORTGAGE | 18 | \$1,282,931.16 | 95.68% | 0 |
| Total | | 19 | \$1,340,806.57 | 100% | 0 |
| 3140F4SS6 | NATIONSTARMORTGAGE | 36 | \$2,619,051.77 | 100% | 0 |
| Total | | 36 | \$2,619,051.77 | 100% | 0 |
| 3140F4ST4 | FREEDOM MORTGAGE CORPORATION | 1 | \$106,559.59 | 6.73% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$103,776.89 | 6.55% | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,163,936.48 | 73.46% | 0 |
| | PERL MORTGAGE, INC | 1 | \$109,250.00 | 6.89% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,997.65 | 6.37% | 0 |
| Total | | 17 | \$1,584,520.61 | 100% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3140F4SU1 | NATIONSTARMORTGAGE | 28 | \$2,816,396.72 | 96.46% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$103,264.17 | 3.54% | 0 |
| Total | | 29 | \$2,919,660.89 | 100% | 0 |
| 3140F4SV9 | NATIONSTARMORTGAGE | 34 | \$3,390,229.26 | 100% | 0 |
| Total | | 34 | \$3,390,229.26 | 100% | 0 |
| 3140F4SW7 | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$353,279.90 | 12.89% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,884.93 | 4.08% | 0 |
| | AMERIS BANK | 1 | \$124,595.09 | 4.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$358,263.51 | 13.08% | 0 |
| | FIDELITY BANK | 1 | \$121,657.51 | 4.44% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$112,969.29 | 4.12% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$119,823.22 | 4.37% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$244,045.88 | 8.91% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$120,000.00 | 4.38% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$713,502.31 | 26.04% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,000.00 | 4.09% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,926.03 | 9.05% | 0 |
| Total | | 23 | \$2,739,947.67 | 100% | 0 |
| 3140F4SX5 | MORTGAGE ASSURANCE INC | 1 | \$122,660.47 | 4.89% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$2,383,560.61 | 95.11% | 0 |
| Total | | 21 | \$2,506,221.08 | 100% | 0 |
| 3140F4SY3 | NATIONSTARMORTGAGE | 15 | \$1,774,456.36 | 100% | 0 |
| Total | | 15 | \$1,774,456.36 | 100% | 0 |
| 3140F4SZ0 | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$537,897.35 | 10.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,432.56 | 2.62% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,984.32 | 2.87% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,955.00 | 2.71% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$146,400.00 | 2.94% | 0 |
| | FIDELITY BANK | 2 | \$270,796.66 | 5.44% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$284,949.65 | 5.73% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$149,530.00 | 3.01% | 0 |
| | GUARANTEED RATE, INC | 1 | \$135,795.16 | 2.73% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,798.29 | 2.81% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$267,411.39 | 5.38% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$565,921.47 | 11.38% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$135,799.65 | 2.73% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 5 | \$696,250.00 | 14% | 0 |
| | NTFN, INC | 1 | \$143,575.03 | 2.89% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$143,787.86 | 2.89% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$130,615.71 | 2.63% | 0 |
| | PERL MORTGAGE, INC | 1 | \$128,056.83 | 2.57% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$135,940.18 | 2.73% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$290,177.69 | 5.83% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.57% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,799.65 | 2.73% | 0 |
| Total | | 36 | \$4,974,874.45 | 100% | 0 |
| | | | | | |
| 3140F4TA4 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$390,000.00 | 13.69% | 0 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$319,366.26 | 11.21% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$2,138,700.00 | 75.1% | 0 |
| Total | | 9 | \$2,848,066.26 | 100% | 0 |
| | | | | | |
| 3140F4TB2 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$326,029.57 | 2.93% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$220,500.00 | 1.98% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$373,637.80 | 3.35% | 0 |
| | CBC NATIONAL BANK | 1 | \$329,069.50 | 2.95% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$355,879.10 | 3.19% | 0 |
| | FIDELITY BANK | 2 | \$695,243.56 | 6.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$371,475.85 | 3.33% | 0 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$416,385.67 | 3.74% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$322,524.15 | 2.9% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$403,155.20 | 3.62% | 0 |
| | GVC MORTGAGE, INC | 1 | \$319,698.91 | 2.87% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$664,125.50 | 5.96% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$331,510.89 | 2.98% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$5,108,614.99 | 45.86% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$261,830.56 | 2.35% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$341,406.29 | 3.06% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$298,344.52 | 2.69% | 0 |
| Total | | 33 | \$11,139,432.06 | 100% | 0 |
| | | | | | |
| 3140F4TC0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,438.29 | 2.59% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$358,150.00 | 2.23% | 0 |
| | FIDELITY BANK | 1 | \$257,600.00 | 1.61% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$250,928.81 | 1.56% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$386,825.33 | 2.41% | 0 |
| | GTL INVESTMENTS, INC | 3 | \$974,152.78 | 6.07% | 0 |
| | | 2 | \$503,788.38 | 3.14% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | | | |
| | MORTGAGE ASSURANCE INC | 1 | \$259,649.78 | 1.62% | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$715,907.24 | 4.46% | 0 |
| | NATIONSTARMORTGAGE | 39 | \$11,185,767.32 | 69.7% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$322,147.72 | 2.01% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.6% | 0 |
| Total | | 54 | \$16,048,355.65 | 100% | 0 |
| 3140F4TD8 | NATIONSTARMORTGAGE | 12 | \$3,217,862.00 | 100% | 0 |
| Total | | 12 | \$3,217,862.00 | 100% | 0 |
| 3140F4TE6 | FM HOME LOANS, LLC | 1 | \$267,796.04 | 22.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$416,371.93 | 34.24% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$532,000.00 | 43.74% | 0 |
| Total | | 4 | \$1,216,167.97 | 100% | 0 |
| 3140F4TF3 | FREEDOM MORTGAGE CORPORATION | 1 | \$434,626.59 | 9.28% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,249,821.50 | 90.72% | 0 |
| Total | | 15 | \$4,684,448.09 | 100% | 0 |
| 3140F4U20 | AMERICAN FINANCING CORPORATION | 1 | \$99,723.51 | 5.73% | 0 |
| | DITECH FINANCIAL LLC | 15 | \$1,423,566.46 | 81.81% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$108,000.00 | 6.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,698.62 | 6.25% | 0 |
| Total | | 18 | \$1,739,988.59 | 100% | 0 |
| 3140F4U46 | DITECH FINANCIAL LLC | 35 | \$2,413,713.68 | 97.19% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$69,822.20 | 2.81% | 0 |
| Total | | 36 | \$2,483,535.88 | 100% | 0 |
| 3140F4U53 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,900.00 | 3.23% | 0 |
| | DITECH FINANCIAL LLC | 23 | \$2,242,213.11 | 82.43% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$103,237.11 | 3.8% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$94,000.00 | 3.46% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,000.00 | 3.64% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$93,750.00 | 3.44% | 0 |
| Total | | 28 | \$2,720,100.22 | 100% | 0 |
| 3140F4U61 | DITECH FINANCIAL LLC | 12 | \$1,398,226.75 | 100% | 0 |
| Total | | 12 | \$1,398,226.75 | 100% | 0 |
| 3140F4U79 | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$142,631.56 | 6.09% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DITECH FINANCIAL LLC | 16 | \$2,197,868.84 | 93.91% | 0 |
| Total | | 17 | \$2,340,500.40 | 100% | 0 |
| 3140F4U87 | ACCUNET MORTGAGE LLC | 1 | \$142,230.67 | 8.66% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$133,000.00 | 8.1% | 0 |
| | BANK OF ANN ARBOR | 2 | \$288,800.00 | 17.58% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$262,833.77 | 16% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$135,000.00 | 8.22% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$129,600.00 | 7.89% | 0 |
| | LAKE ELMO BANK | 1 | \$130,500.00 | 7.94% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,414.59 | 9.1% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$129,799.84 | 7.9% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$141,600.00 | 8.61% | 0 |
| Total | | 12 | \$1,642,778.87 | 100% | 0 |
| 3140F4U95 | ADVISORS CAPITAL, INC | 1 | \$228,000.00 | 1.56% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$269,593.34 | 1.85% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,358.15 | 1.17% | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$261,000.00 | 1.79% | 0 |
| | BERKSHIRE BANK | 1 | \$291,569.83 | 2% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$381,896.98 | 2.62% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$302,713.99 | 2.07% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$213,078.59 | 1.46% | 0 |
| | DITECH FINANCIAL LLC | 14 | \$3,734,684.40 | 25.59% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$394,320.00 | 2.7% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$759,853.82 | 5.21% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$272,270.30 | 1.87% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$455,471.50 | 3.12% | 0 |
| | HIGHTECHLENDING INC | 1 | \$285,060.42 | 1.95% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$208,692.10 | 1.43% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$394,153.71 | 2.7% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$464,175.71 | 3.18% | 0 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$184,678.68 | 1.27% | 0 |
| | MONARCH BANK | 3 | \$782,112.52 | 5.36% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$197,701.78 | 1.35% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$492,646.34 | 3.38% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$562,170.58 | 3.85% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$208,692.10 | 1.43% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$438,089.17 | 3% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$550,179.37 | 3.77% | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,983.64 | 2.4% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$320,516.53 | 2.2% | 0 |
| | TEXAS SECURITY BANK | 1 | \$277,350.00 | 1.9% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$184,050.00 | 1.26% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$187,151.69 | 1.28% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$379,427.66 | 2.6% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,400.00 | 1.46% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$177,719.87 | 1.22% | 0 |
| Total | | 54 | \$14,593,762.77 | 100% | 0 |
| | | | | | |
| 3140F4UU8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$259,150.44 | 7.22% | 0 |
| | DITECH FINANCIAL LLC | 11 | \$2,978,920.55 | 82.98% | 0 |
| | MONARCH BANK | 1 | \$352,025.18 | 9.8% | 0 |
| Total | | 13 | \$3,590,096.17 | 100% | 0 |
| | | | | | |
| 3140F4UZ7 | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 3.28% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$50,000.00 | 2.65% | 0 |
| | DITECH FINANCIAL LLC | 23 | \$1,595,135.33 | 84.45% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$71,803.69 | 3.8% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$65,600.00 | 3.47% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$44,378.67 | 2.35% | 0 |
| Total | | 28 | \$1,888,917.69 | 100% | 0 |
| | | | | | |
| 3140F4V29 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,825.65 | 10.59% | 0 |
| | DITECH FINANCIAL LLC | 7 | \$1,127,375.18 | 78.65% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$154,230.00 | 10.76% | 0 |
| Total | | 9 | \$1,433,430.83 | 100% | 0 |
| | | | | | |
| 3140F4V37 | COMMONWEALTH MORTGAGE, LLC | 1 | \$158,950.00 | 2.64% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$711,944.02 | 11.81% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$510,260.61 | 8.47% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$188,158.94 | 3.12% | 0 |
| | FORTUNE FINANCIAL, INC | 2 | \$551,584.90 | 9.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$335,515.24 | 5.57% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$584,911.58 | 9.7% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$158,500.00 | 2.63% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$74,072.21 | 1.23% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 1.43% | 0 |
| | INTERCAP LENDING INC | 1 | \$173,000.00 | 2.87% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$263,831.52 | 4.38% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$143,258.04 | 2.38% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$138,381.45 | 2.3% | 0 |
| | | 2 | \$492,819.12 | 8.18% | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,339.13 | 2.48% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$231,973.44 | 3.85% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$179,200.00 | 2.97% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$44,801.74 | 0.74% | 0 |
| | TSM, INC | 1 | \$169,243.49 | 2.81% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$383,269.60 | 6.36% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$298,651.64 | 4.93% | 0 |
| Total | | 28 | \$6,027,666.67 | 100% | 0 |
| | | | | | |
| 3140F4V45 | BANK OF ENGLAND | 1 | \$80,553.71 | 1.16% | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 1.04% | 0 |
| | DITECH FINANCIAL LLC | 100 | \$6,608,193.45 | 95.23% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$41,422.16 | 0.6% | 0 |
| | LEGACYTEXAS BANK | 1 | \$56,387.76 | 0.81% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,500.00 | 1.16% | 0 |
| Total | | 105 | \$6,939,057.08 | 100% | 0 |
| | | | | | |
| 3140F4V52 | DITECH FINANCIAL LLC | 65 | \$6,337,977.74 | 100% | 0 |
| Total | | 65 | \$6,337,977.74 | 100% | 0 |
| | | | | | |
| 3140F4V60 | ACCUNET MORTGAGE LLC | 1 | \$114,600.00 | 2.35% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,000.00 | 2.3% | 0 |
| | DITECH FINANCIAL LLC | 39 | \$4,534,535.26 | 92.95% | 0 |
| | NETWORK FUNDING, LP | 1 | \$117,097.25 | 2.4% | 0 |
| Total | | 42 | \$4,878,232.51 | 100% | 0 |
| | | | | | |
| 3140F4V78 | DITECH FINANCIAL LLC | 41 | \$5,590,548.02 | 100% | 0 |
| Total | | 41 | \$5,590,548.02 | 100% | 0 |
| | | | | | |
| 3140F4V86 | DITECH FINANCIAL LLC | 21 | \$3,425,332.52 | 100% | 0 |
| Total | | 21 | \$3,425,332.52 | 100% | 0 |
| | | | | | |
| 3140F4V94 | CRESTLINE FUNDING CORPORATION | 1 | \$532,735.80 | 9.32% | 0 |
| | DITECH FINANCIAL LLC | 19 | \$4,965,916.08 | 86.86% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$218,779.56 | 3.82% | 0 |
| Total | | 21 | \$5,717,431.44 | 100% | 0 |
| | | | | | |
| 3140F4VA1 | ALPHA MORTGAGE CORPORATION | 1 | \$57,000.00 | 1.24% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$76,284.48 | 1.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | APPROVED MORTGAGE | 1 | \$82,500.00 | 1.79% | 0 |
| | BANK OF ANN ARBOR | 1 | \$63,750.00 | 1.38% | 0 |
| | BANK OF THE PACIFIC | 2 | \$148,292.84 | 3.21% | 0 |
| | CIBM BANK | 1 | \$65,000.00 | 1.41% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$84,880.24 | 1.84% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$76,838.93 | 1.67% | 0 |
| | DITECH FINANCIAL LLC | 33 | \$2,222,314.19 | 48.17% | 0 |
| | EQUITY BANK | 2 | \$123,490.30 | 2.68% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.35% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$59,412.35 | 1.29% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$69,896.87 | 1.52% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$83,881.64 | 1.82% | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$69,896.87 | 1.52% | 0 |
| | IAB FINANCIAL BANK | 1 | \$63,200.00 | 1.37% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$84,874.78 | 1.84% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$51,200.00 | 1.11% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$76,630.00 | 1.66% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,856.73 | 1.51% | 0 |
| | NETWORK FUNDING, LP | 1 | \$69,901.38 | 1.52% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,891.75 | 1.62% | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$151,448.88 | 3.28% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$79,884.74 | 1.73% | 0 |
| | RUHL MORTGAGE LLC | 2 | \$94,400.00 | 2.05% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$59,915.46 | 1.3% | 0 |
| | TEXAS SECURITY BANK | 1 | \$85,000.00 | 1.84% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$52,426.03 | 1.14% | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$208,539.17 | 4.52% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.97% | 0 |
| Total | | 68 | \$4,613,007.63 | 100% | 0 |
| | | | | | |
| 3140F4VB9 | AMBECK MORTGAGE ASSOCIATES | 2 | \$218,481.15 | 4.26% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$86,500.00 | 1.69% | 0 |
| | BANK OF ANN ARBOR | 1 | \$94,000.00 | 1.83% | 1 \$92,6 |
| | BANKERS MORTGAGE CORPORATION | 4 | \$383,053.09 | 7.46% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,848.71 | 2.04% | 0 |
| | CIBM BANK | 1 | \$101,107.34 | 1.97% | 0 |
| | COLUMBIA STATE BANK | 1 | \$102,800.00 | 2% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,283,317.02 | 25.01% | 0 |
| | EQUITY BANK | 3 | \$309,553.56 | 6.03% | 0 |
| | FIRST CREDIT UNION | 1 | \$86,874.65 | 1.69% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$88,122.85 | 1.72% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$202,694.25 | 3.95% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | INTERCAP LENDING INC | 1 | \$95,855.41 | 1.87% | 0 |
| | LEGACY BANK | 2 | \$181,980.45 | 3.55% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$98,695.16 | 1.92% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,849.38 | 1.95% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$99,900.00 | 1.95% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$108,937.97 | 2.12% | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$100,551.65 | 1.96% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,827.50 | 1.79% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$301,215.29 | 5.87% | 0 |
| | RMS & ASSOCIATES | 2 | \$199,718.20 | 3.89% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$100,074.04 | 1.95% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,592.25 | 2% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$96,763.46 | 1.89% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$93,465.14 | 1.82% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$95,060.00 | 1.85% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$203,563.83 | 3.97% | 0 |
| Total | | 52 | \$5,131,402.35 | 100% | 1 |
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| 3140F4VC7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$118,407.23 | 2.58% | 0 |
| | BERKSHIRE BANK | 1 | \$113,294.75 | 2.47% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$230,904.74 | 5.04% | 0 |
| | COLUMBIA STATE BANK | 2 | \$234,753.62 | 5.12% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$120,650.00 | 2.63% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,800.00 | 2.55% | 0 |
| | DITECH FINANCIAL LLC | 18 | \$2,128,885.31 | 46.45% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$121,823.91 | 2.66% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$115,825.29 | 2.53% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$110,850.00 | 2.42% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$234,950.00 | 5.13% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$117,434.30 | 2.56% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$111,838.34 | 2.44% | 0 |
| | PERL MORTGAGE, INC | 1 | \$116,835.15 | 2.55% | 0 |
| | PROVINCIAL BANK | 1 | \$112,500.00 | 2.45% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,811.74 | 2.72% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$123,500.00 | 2.69% | 0 |
| | TOWNE MORTGAGE, LLC | 1 | \$115,500.00 | 2.52% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$113,200.00 | 2.49% | 0 |
| Total | | 39 | \$4,582,764.38 | 100% | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F4VD5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$578,496.30 | 9.51% | 0 |
| | ANTHEM BANK & TRUST | 1 | \$128,056.83 | 2.11% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$145,789.27 | 2.4% | 0 |
| | CIBM BANK | 1 | \$129,300.00 | 2.13% | 0 |
| | D. L. EVANS BANK | 1 | \$149,774.08 | 2.46% | 0 |
| | DITECH FINANCIAL LLC | 9 | \$1,290,095.30 | 21.21% | 0 |
| | EQUITY BANK | 1 | \$139,294.49 | 2.29% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$142,190.52 | 2.34% | 0 |
| | FIRST CREDIT UNION | 1 | \$128,000.00 | 2.1% | 0 |
| | FRONTIER BANK | 1 | \$139,000.00 | 2.29% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$406,571.82 | 6.68% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$131,863.94 | 2.17% | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$134,197.57 | 2.21% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$137,537.09 | 2.26% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,400.21 | 4.58% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,761.32 | 2.15% | 0 |
| | MONARCH BANK | 1 | \$140,400.00 | 2.31% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$147,692.21 | 2.43% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$255,754.06 | 4.2% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 2.22% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$274,250.00 | 4.51% | 0 |
| | TOWNEBANK | 2 | \$264,816.35 | 4.35% | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$393,631.07 | 6.47% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$149,779.02 | 2.46% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$132,100.61 | 2.16% | 0 |
| Total | | 44 | \$6,082,752.06 | 100% | 0 |
| 3140F4VE3 | 1ST FINANCIAL, INC | 1 | \$156,289.47 | 1.22% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$162,000.00 | 1.27% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,560.22 | 1.29% | 0 |
| | BANK OF ANN ARBOR | 1 | \$159,759.02 | 1.25% | 0 |
| | BANK OF IDAHO | 1 | \$164,756.92 | 1.29% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,827.48 | 1.18% | 0 |
| | CIBM BANK | 1 | \$171,763.03 | 1.34% | 0 |
| | COLUMBIA STATE BANK | 1 | \$154,776.28 | 1.21% | 0 |
| | D. L. EVANS BANK | 1 | \$156,569.00 | 1.22% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$332,607.28 | 2.6% | 0 |
| | DITECH FINANCIAL LLC | 33 | \$5,339,278.44 | 41.7% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$168,966.89 | 1.32% | 0 |
| | FRANKLIN BANK & TRUST | 1 | \$165,999.60 | 1.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,032.55 | 1.31% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$169,366.34 | 1.32% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$170,759.06 | 1.33% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$154,157.48 | 1.2% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$151,500.00 | 1.18% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$164,700.00 | 1.29% | 0 |
| | INTERCAP LENDING INC | 1 | \$155,700.00 | 1.22% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$161,256.76 | 1.26% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$166,969.65 | 1.3% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$158,731.01 | 1.24% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,751.49 | 1.29% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$153,000.00 | 1.19% | 0 |
| | MONTGOMERY BANK, N.A | 2 | \$322,286.24 | 2.52% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$153,920.65 | 1.2% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$159,524.91 | 1.25% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,270.19 | 1.24% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$171,763.03 | 1.34% | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$332,407.08 | 2.6% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$340,408.73 | 2.66% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,664.43 | 1.25% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,696.20 | 1.18% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$316,442.90 | 2.47% | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$164,751.49 | 1.29% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$167,752.50 | 1.31% | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$168,246.21 | 1.31% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$169,754.62 | 1.33% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$158,000.00 | 1.23% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$160,777.48 | 1.26% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$161,167.21 | 1.24% | 0 |
| Total | | 79 | \$12,804,911.84 | 100% | 0 |
| | | | | | |
| 3140F4VF0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$195,000.00 | 1.62% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,522.21 | 1.6% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$182,097.26 | 1.52% | 0 |
| | CIBM BANK | 1 | \$178,137.18 | 1.48% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,734.82 | 1.5% | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$191,629.62 | 1.6% | 0 |
| | COLUMBIA STATE BANK | 1 | \$186,137.36 | 1.55% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 1.58% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$177,874.02 | 1.48% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$194,219.76 | 1.62% | 0 |
| | D. L. EVANS BANK | 1 | \$179,752.01 | 1.5% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,742.15 | 1.52% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | DELMAR FINANCIAL COMPANY | 1 | \$179,734.82 | 1.5% | 0 |
| | DITECH FINANCIAL LLC | 24 | \$4,406,945.75 | 36.69% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$187,735.11 | 1.56% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$177,000.00 | 1.47% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$176,905.94 | 1.47% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,643.36 | 1.58% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$175,503.19 | 1.46% | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$175,740.71 | 1.46% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$185,250.00 | 1.54% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$377,378.41 | 3.14% | 0 |
| | MONARCH BANK | 2 | \$369,365.05 | 3.08% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$196,580.97 | 1.64% | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$183,350.00 | 1.53% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$178,353.93 | 1.48% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$193,420.41 | 1.61% | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$360,735.34 | 3% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$178,222.39 | 1.48% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$187,723.03 | 1.56% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$958,609.88 | 7.98% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$187,000.00 | 1.56% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$197,721.02 | 1.65% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$175,746.42 | 1.46% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,000.00 | 1.53% | 0 |
| Total | | 65 | \$12,011,512.12 | 100% | 0 |
| | | | | | |
| 3140F4VG8 | ADVISORS CAPITAL, INC | 1 | \$52,727.26 | 0.99% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$47,437.45 | 0.89% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$52,429.29 | 0.99% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$130,889.42 | 2.47% | 0 |
| | DITECH FINANCIAL LLC | 59 | \$3,984,605.56 | 75.17% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,638.75 | 1.52% | 0 |
| | INTERCAP LENDING INC | 2 | \$112,854.28 | 2.13% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,709.59 | 1.28% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$63,911.83 | 1.21% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$73,750.52 | 1.39% | 0 |
| | MONARCH BANK | 2 | \$128,830.12 | 2.43% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$67,413.12 | 1.27% | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$67,107.42 | 1.27% | 0 |
| | NEWBRIDGE BANK | 1 | \$84,134.85 | 1.59% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$62,965.07 | 1.19% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$74,898.98 | 1.41% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$84,890.58 | 1.6% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$63,915.72 | 1.2% | 0 |
| Total | | 79 | \$5,301,109.81 | 100% | 0 |
| 3140F4VH6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$240,000.00 | 0.88% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,159.01 | 0.91% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$211,646.37 | 0.78% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$302,687.91 | 1.11% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$278,906.46 | 1.02% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$333,705.34 | 1.22% | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$320,412.67 | 1.18% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,616.99 | 1.02% | 0 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 1.53% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$416,425.49 | 1.53% | 0 |
| | DITECH FINANCIAL LLC | 44 | \$12,417,395.33 | 45.58% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$284,164.98 | 1.04% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$742,652.13 | 2.73% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$240,000.00 | 0.88% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$215,695.66 | 0.79% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$258,518.34 | 0.95% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$203,968.60 | 0.75% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$281,700.00 | 1.03% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$216,000.00 | 0.79% | 0 |
| | LIBERTY HOME LOANS, LLC | 3 | \$910,499.25 | 3.34% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$510,586.70 | 1.87% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$446,555.67 | 1.64% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$223,891.11 | 0.82% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$399,948.22 | 1.47% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$642,094.02 | 2.36% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$221,694.14 | 0.81% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,739.00 | 0.81% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$631,625.49 | 2.32% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$290,099.76 | 1.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$374,471.62 | 1.37% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$797,300.03 | 2.93% | 0 |
| | RMS & ASSOCIATES | 2 | \$463,452.46 | 1.7% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$506,500.00 | 1.86% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$330,283.97 | 1.21% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$389,025.00 | 1.43% | 0 |

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|--------------|--|-----------|------------------------|--------------|------------------|
| | UNITED HOME LOANS, INC | 2 | \$568,100.00 | 2.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,559.12 | 1.17% | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$676,050.88 | 2.48% | 1 \$408,7 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.49 | 1.54% | 0 |
| Total | | 94 | \$27,244,557.21 | 100 % | 1 \$408,7 |
| 3140F4VJ2 | 1ST FINANCIAL, INC | 1 | \$208,617.18 | 0.55% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$339,709.83 | 0.89% | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$346,022.62 | 0.91% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$512,000.00 | 1.34% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$228,670.05 | 0.6% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$403,443.39 | 1.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$397,476.48 | 1.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$665,904.96 | 1.74% | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$442,161.48 | 1.16% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$483,892.02 | 1.27% | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$625,212.45 | 1.64% | 0 |
| | BRIGHTEN LENDING | 1 | \$284,000.00 | 0.74% | 0 |
| | CATALYST LENDING, INC | 1 | \$249,490.01 | 0.65% | 0 |
| | CIBM BANK | 2 | \$670,484.72 | 1.76% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$248,157.63 | 0.65% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$557,392.88 | 1.46% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$227,678.75 | 0.6% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$351,459.12 | 0.92% | 0 |
| | DITECH FINANCIAL LLC | 40 | \$11,366,017.63 | 29.77% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$229,675.94 | 0.6% | 0 |
| | EAGLEBANK | 1 | \$237,172.79 | 0.62% | 0 |
| | FFC MORTGAGE CORP | 1 | \$242,857.33 | 0.64% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$572,402.35 | 1.5% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$524,933.70 | 1.37% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$214,703.79 | 0.56% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$553,519.00 | 1.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$497,532.11 | 1.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$268,500.57 | 0.7% | 0 |
| | GOOGAIN INC | 1 | \$625,000.00 | 1.64% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.09% | 0 |
| | HERITAGE OAKS BANK | 1 | \$235,667.48 | 0.62% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$206,400.00 | 0.54% | 0 |
| | INTERCAP LENDING INC | 1 | \$417,000.00 | 1.09% | 0 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$363,992.48 | 0.95% | 0 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$573,191.24 | 1.5% | 0 |
| | LAKE ELMO BANK | 1 | \$417,000.00 | 1.09% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | LEND SMART MORTGAGE, LLC | 1 | \$312,109.62 | 0.82% | 0 |
| | LIBERTY HOME LOANS, LLC | 2 | \$559,457.68 | 1.47% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$390,960.62 | 1.02% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$592,852.08 | 1.55% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$293,011.57 | 0.77% | 0 |
| | MONARCH BANK | 2 | \$446,320.04 | 1.17% | 0 |
| | MORTGAGE TRUST, INC | 1 | \$252,813.28 | 0.66% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$214,697.06 | 0.56% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$216,000.00 | 0.57% | 0 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,396,334.32 | 3.66% | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$367,481.49 | 0.96% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$349,895.14 | 0.92% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$612,500.78 | 1.6% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$703,993.39 | 1.84% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$244,263.01 | 0.64% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$270,376.98 | 0.71% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$570,000.00 | 1.49% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$250,399.55 | 0.66% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,058,494.11 | 2.77% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$272,650.00 | 0.71% | 0 |
| | RMS & ASSOCIATES | 3 | \$685,353.28 | 1.79% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$341,528.82 | 0.89% | 0 |
| | SAGE BANK | 1 | \$211,375.00 | 0.55% | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$220,000.00 | 0.58% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$622,809.61 | 1.63% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$248,656.95 | 0.65% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$416,412.45 | 1.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$643,668.02 | 1.69% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$213,455.51 | 0.57% | 0 |
| Total | | 127 | \$38,182,210.34 | 100% | 0 |
| | | | | | |
| 3140F4VK9 | ACCUNET MORTGAGE LLC | 1 | \$106,700.00 | 1.51% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,908.03 | 1.45% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$90,000.00 | 1.27% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$103,863.05 | 1.47% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,506.94 | 2.79% | 0 |
| | DITECH FINANCIAL LLC | 54 | \$5,294,659.49 | 74.72% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$92,278.32 | 1.3% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,867.74 | 1.35% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,219.94 | 1.5% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,600.00 | 1.43% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MEGASTAR FINANCIAL CORP | 1 | \$106,562.65 | 1.5% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$101,865.68 | 1.44% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$108,000.00 | 1.52% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$97,715.19 | 1.38% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$88,151.10 | 1.24% | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$190,742.12 | 2.69% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$101,618.77 | 1.44% | 0 |
| Total | | 72 | \$7,086,259.02 | 100% | 0 |
| | | | | | |
| 3140F4VL7 | AMERICAN FINANCIAL LENDING, INC | 1 | \$134,826.22 | 1.1% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$144,804.69 | 1.18% | 0 |
| | BANK OF ANN ARBOR | 1 | \$126,233.55 | 1.03% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$125,882.45 | 1.02% | 0 |
| | BANK OF UTAH | 1 | \$134,264.77 | 1.09% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$134,814.01 | 1.1% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$139,815.64 | 1.14% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$141,404.91 | 1.15% | 0 |
| | DITECH FINANCIAL LLC | 66 | \$9,128,865.83 | 74.3% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$136,090.43 | 1.11% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,307.80 | 1.13% | 0 |
| | MIDCOUNTRY BANK | 1 | \$149,723.05 | 1.22% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$135,000.00 | 1.1% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,105.32 | 1.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,909.60 | 2.29% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$126,083.49 | 1.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,811.42 | 1.14% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$144,800.23 | 1.18% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$131,833.93 | 1.07% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$130,819.52 | 1.06% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,820.85 | 1.08% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$286,530.40 | 2.33% | 0 |
| Total | | 89 | \$12,285,748.11 | 100% | 0 |
| | | | | | |
| 3140F4VM5 | ACCUNET MORTGAGE LLC | 1 | \$171,174.29 | 2.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,175.86 | 2.04% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$156,538.85 | 1.93% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$165,000.00 | 2.03% | 0 |
| | DITECH FINANCIAL LLC | 38 | \$6,226,043.21 | 76.61% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$154,000.00 | 1.89% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,798.52 | 1.88% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$159,784.47 | 1.97% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | INLANTA MORTGAGE, INC | 1 | \$159,920.00 | 1.97% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$150,996.33 | 1.86% | 0 |
| | PERL MORTGAGE, INC | 1 | \$161,796.18 | 1.99% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$151,795.26 | 1.87% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,801.16 | 1.85% | 0 |
| Total | | 50 | \$8,126,824.13 | 100% | 0 |
| | | | | | |
| 3140F4VN3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,738.68 | 3.23% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,062.76 | 3.07% | 0 |
| | DHA FINANCIAL, INC | 1 | \$182,159.81 | 3.04% | 0 |
| | DITECH FINANCIAL LLC | 18 | \$3,376,278.95 | 56.31% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$387,864.86 | 6.47% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,753.40 | 3.26% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$175,668.37 | 2.93% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$177,510.00 | 2.96% | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$187,033.94 | 3.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$367,748.41 | 6.13% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$188,751.11 | 3.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$194,754.67 | 3.25% | 0 |
| | RMS & ASSOCIATES | 1 | \$185,006.06 | 3.08% | 0 |
| Total | | 32 | \$5,996,331.02 | 100% | 0 |
| | | | | | |
| 3140F4VP8 | DITECH FINANCIAL LLC | 28 | \$6,884,141.92 | 100% | 0 |
| Total | | 28 | \$6,884,141.92 | 100% | 0 |
| | | | | | |
| 3140F4VQ6 | DITECH FINANCIAL LLC | 25 | \$6,112,862.97 | 96.88% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$196,800.00 | 3.12% | 0 |
| Total | | 26 | \$6,309,662.97 | 100% | 0 |
| | | | | | |
| 3140F4VR4 | DITECH FINANCIAL LLC | 16 | \$4,160,847.35 | 83.86% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$216,607.83 | 4.37% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$242,250.79 | 4.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$342,048.98 | 6.89% | 0 |
| Total | | 19 | \$4,961,754.95 | 100% | 0 |
| | | | | | |
| 3140F4VS2 | 1ST FINANCIAL, INC | 1 | \$207,719.82 | 0.94% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$357,193.20 | 1.61% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$246,667.29 | 1.11% | 0 |
| | BANK OF ENGLAND | 1 | \$314,575.69 | 1.42% | 0 |
| | CIBM BANK | 1 | \$411,644.76 | 1.86% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$379,910.34 | 1.71% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$479,193.97 | 2.16% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$212,113.90 | 0.96% | 0 |
| | DITECH FINANCIAL LLC | 45 | \$12,437,362.12 | 56.07% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$222,325.00 | 1% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$359,547.07 | 1.62% | 0 |
| | FORTREN FUNDING LLC | 1 | \$493,642.28 | 2.23% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,622.84 | 1.32% | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$518,315.32 | 2.34% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$214,432.70 | 0.97% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$230,902.38 | 1.04% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$416,438.29 | 1.88% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$934,329.39 | 4.21% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$265,649.08 | 1.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$650,372.76 | 2.93% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$416,475.36 | 1.88% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$223,618.38 | 1.01% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$201,875.00 | 0.91% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$236,488.17 | 1.07% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$541,035.91 | 2.44% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$416,450.87 | 1.88% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$208,718.47 | 0.94% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$293,630.11 | 1.29% | 0 |
| Total | | 76 | \$22,183,250.47 | 100% | 0 |
| 3140F4VU7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$364,519.35 | 1.85% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$353,400.00 | 1.79% | 0 |
| | BANK OF ENGLAND | 1 | \$275,628.22 | 1.4% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$212,462.97 | 1.08% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$265,641.69 | 1.35% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,059,223.04 | 5.37% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,485,345.24 | 7.53% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$212,000.00 | 1.07% | 0 |
| | CONGRESSIONAL BANK | 1 | \$272,632.26 | 1.38% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$258,051.93 | 1.31% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$516,818.53 | 2.62% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$202,726.55 | 1.03% | 0 |
| | DITECH FINANCIAL LLC | 26 | \$6,861,418.13 | 34.77% | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$632,635.67 | 3.21% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$474,260.30 | 2.4% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$365,279.19 | 1.85% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$311,664.04 | 1.58% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | MEGASTAR FINANCIAL CORP | 1 | \$375,864.39 | 1.9% | 0 |
| | MONARCH BANK | 2 | \$682,079.99 | 3.46% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$339,542.01 | 1.72% | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$467,119.93 | 2.37% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$241,773.89 | 1.23% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,093,499.98 | 5.54% | 0 |
| | NSWC FCU | 1 | \$205,734.83 | 1.04% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$206,933.28 | 1.05% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$315,449.51 | 1.6% | 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1 | \$468,731.49 | 2.38% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$208,448.53 | 1.06% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$367,514.51 | 1.86% | 0 |
| | WEST COAST MORTGAGE GROUP | 1 | \$416,438.29 | 2.11% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$218,944.19 | 1.09% | 0 |
| Total | | 68 | \$19,731,781.93 | 100% | 0 |
| | | | | | |
| 3140F4VV5 | BANKERS MORTGAGE CORPORATION | 1 | \$76,403.75 | 3.62% | 0 |
| | BERKSHIRE BANK | 1 | \$71,250.00 | 3.38% | 0 |
| | DITECH FINANCIAL LLC | 24 | \$1,539,862.10 | 72.98% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$75,905.00 | 3.6% | 0 |
| | HOWARD BANK | 1 | \$60,000.00 | 2.84% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$55,929.55 | 2.65% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$74,100.00 | 3.51% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$122,858.92 | 5.82% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$33,558.69 | 1.6% | 0 |
| Total | | 33 | \$2,109,868.01 | 100% | 0 |
| | | | | | |
| 3140F4VW3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$88,388.65 | 2.42% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$103,869.16 | 2.84% | 0 |
| | DITECH FINANCIAL LLC | 28 | \$2,785,926.03 | 76.2% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$103,869.16 | 2.84% | 0 |
| | FIRST CREDIT UNION | 1 | \$109,118.73 | 2.98% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$188,148.03 | 5.15% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$188,903.08 | 5.17% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$87,889.28 | 2.4% | 0 |
| Total | | 37 | \$3,656,112.12 | 100% | 0 |
| | | | | | |
| 3140F4VX1 | ACCUNET MORTGAGE LLC | 1 | \$113,063.73 | 5.39% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,695.66 | 5.85% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$123,500.00 | 5.89% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,501,564.22 | 71.63% | 0 |
| | NJ LENDERS CORP | 1 | \$124,846.30 | 5.96% | 0 |

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| | | PATRIOT LENDING SERVICES, INC | 1 | \$110,663.77 | 5.28% | 0 |
| Total | | | 18 | \$2,096,333.68 | 100% | 0 |
| 3140F4VY9 | | 1ST FINANCIAL, INC | 1 | \$135,029.90 | 6.42% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,594.00 | 6.68% | 0 |
| | | DITECH FINANCIAL LLC | 10 | \$1,411,058.40 | 67.08% | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$146,319.87 | 6.96% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,321.09 | 6.91% | 0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$125,240.63 | 5.95% | 0 |
| Total | | | 15 | \$2,103,563.89 | 100% | 0 |
| 3140F4VZ6 | | BANK OF ENGLAND | 1 | \$233,712.28 | 4.84% | 0 |
| | | DITECH FINANCIAL LLC | 10 | \$3,037,475.89 | 62.88% | 0 |
| | | K & B CAPITAL CORP | 1 | \$416,498.95 | 8.62% | 0 |
| | | NETWORK FUNDING, LP | 1 | \$279,655.72 | 5.79% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$650,941.06 | 13.48% | 0 |
| | | SOUTHWEST FUNDING, L.P | 1 | \$212,238.71 | 4.39% | 0 |
| Total | | | 16 | \$4,830,522.61 | 100% | 0 |
| 3140F4W28 | | ADVISORS CAPITAL, INC | 1 | \$113,400.00 | 2.52% | 0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$117,500.00 | 2.61% | 0 |
| | | DITECH FINANCIAL LLC | 31 | \$3,668,270.40 | 81.54% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,597.73 | 2.59% | 0 |
| | | PRIORITY MORTGAGE CORP | 1 | \$117,300.00 | 2.61% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,325.62 | 2.7% | 0 |
| | | SAGE BANK | 1 | \$119,310.00 | 2.65% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$125,000.00 | 2.78% | 0 |
| Total | | | 38 | \$4,498,703.75 | 100% | 0 |
| 3140F4W36 | | DITECH FINANCIAL LLC | 40 | \$5,503,070.72 | 88.99% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,542.86 | 2.03% | 0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$139,811.42 | 2.26% | 0 |
| | | MONTGOMERY BANK, N.A | 2 | \$278,390.00 | 4.5% | 0 |
| | | PERL MORTGAGE, INC | 1 | \$137,000.00 | 2.22% | 0 |
| Total | | | 45 | \$6,183,815.00 | 100% | 0 |
| 3140F4W44 | | AMERICAN FINANCING CORPORATION | 1 | \$165,137.16 | 2.26% | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$151,120.00 | 2.07% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,800.00 | 2.39% | 0 |
| | | CIBM BANK | 1 | \$175,000.00 | 2.39% | 0 |
| | | | 1 | \$174,400.00 | 2.39% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | |
| | DITECH FINANCIAL LLC | 29 | \$4,717,701.76 | 64.52% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$161,277.50 | 2.21% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$162,000.00 | 2.22% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$172,677.44 | 2.36% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$159,596.59 | 2.18% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$164,682.86 | 2.25% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,282.45 | 2.21% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,301.85 | 2.15% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$462,902.95 | 6.33% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$152,000.00 | 2.07% | 0 |
| Total | | 45 | \$7,311,880.56 | 100% | 0 |
| | | | | | |
| 3140F4W51 | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,000.00 | 7.76% | 0 |
| | DITECH FINANCIAL LLC | 9 | \$1,672,897.51 | 69.03% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$184,300.00 | 7.6% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$196,650.00 | 8.11% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$181,754.84 | 7.5% | 0 |
| Total | | 13 | \$2,423,602.35 | 100% | 0 |
| | | | | | |
| 3140F4W69 | ALAMEDA MORTGAGE CORPORATION | 1 | \$391,000.00 | 1.92% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$330,000.00 | 1.62% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.41% | 0 |
| | BANK OF THE PACIFIC | 1 | \$315,000.00 | 1.55% | 0 |
| | CIBM BANK | 1 | \$204,000.00 | 1% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$379,488.14 | 1.86% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$279,000.00 | 1.37% | 0 |
| | COLUMBIA STATE BANK | 1 | \$324,800.00 | 1.6% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$204,250.00 | 1% | 0 |
| | DITECH FINANCIAL LLC | 33 | \$9,688,316.36 | 47.59% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$412,280.64 | 2.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$465,705.60 | 2.29% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$416,463.23 | 2.05% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 1.38% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$220,000.00 | 1.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$413,250.00 | 2.03% | 0 |
| | MONARCH BANK | 1 | \$237,106.31 | 1.16% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$390,000.00 | 1.92% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$247,672.82 | 1.22% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$201,800.00 | 0.99% | 0 |
| | NJ LENDERS CORP | 1 | \$221,200.00 | 1.09% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,475.36 | 2.05% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$332,000.00 | 1.63% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$801,173.34 | 3.94% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$271,920.00 | 1.34% | 0 |
| | RMS & ASSOCIATES | 2 | \$573,000.00 | 2.81% | 0 |
| | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$592,000.00 | 2.91% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 1.72% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$405,139.64 | 1.99% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$403,000.00 | 1.98% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,590.50 | 1.47% | 0 |
| Total | | 67 | \$20,357,631.94 | 100% | 0 |
| 3140F4W77 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$251,660.55 | 2.3% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,708.82 | 2.42% | 0 |
| | CIBM BANK | 1 | \$261,000.00 | 2.38% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$790,743.16 | 7.22% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$285,203.00 | 2.61% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,375.00 | 1.92% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$3,625,904.44 | 33.12% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,500.00 | 2.67% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,036,861.35 | 9.47% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$204,250.00 | 1.87% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$275,200.00 | 2.51% | 0 |
| | LOAN GALLERY, INC | 1 | \$615,700.00 | 5.62% | 0 |
| | MONARCH BANK | 1 | \$249,193.00 | 2.28% | 0 |
| | ONYX LENDING, LLC | 1 | \$285,000.00 | 2.6% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$210,000.00 | 1.92% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$295,850.00 | 2.7% | 0 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$487,057.27 | 4.45% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,438.29 | 3.8% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$391,200.00 | 3.57% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$499,000.00 | 4.57% | 0 |
| Total | | 35 | \$10,947,844.88 | 100% | 0 |
| 3140F4W85 | DITECH FINANCIAL LLC | 6 | \$1,146,922.51 | 100% | 0 |
| Total | | 6 | \$1,146,922.51 | 100% | 0 |
| 3140F4W93 | DITECH FINANCIAL LLC | 9 | \$1,659,891.69 | 94.38% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$98,772.00 | 5.62% | 0 |
| Total | | 10 | \$1,758,663.69 | 100% | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|
| 3140F4WA0 | DITECH FINANCIAL LLC | 92 | \$5,984,955.05 | 88.58% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$82,200.00 | 1.22% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$62,741.37 | 0.93% | 0 |
| | NTFN, INC | 1 | \$79,581.63 | 1.18% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 4 | \$271,327.29 | 4.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$77,679.80 | 1.15% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$125,695.23 | 1.86% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$39,040.71 | 0.58% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$33,615.64 | 0.48% | 0 |
| Total | | 104 | \$6,756,836.72 | 100% | 0 |
| 3140F4WB8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 1.38% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$91,618.46 | 1.27% | 0 |
| | DITECH FINANCIAL LLC | 67 | \$6,530,806.06 | 90.36% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$101,648.71 | 1.41% | 0 |
| | PACOR MORTGAGE CORP | 3 | \$296,602.19 | 4.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$107,000.00 | 1.48% | 0 |
| Total | | 74 | \$7,227,675.42 | 100% | 0 |
| 3140F4WC6 | BANK OF NORTH CAROLINA | 1 | \$119,000.00 | 3.63% | 0 |
| | DITECH FINANCIAL LLC | 27 | \$3,159,628.09 | 96.37% | 0 |
| Total | | 28 | \$3,278,628.09 | 100% | 0 |
| 3140F4WD4 | DITECH FINANCIAL LLC | 25 | \$3,450,404.04 | 88.77% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,431.11 | 3.59% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$149,250.00 | 3.84% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 3.8% | 0 |
| Total | | 28 | \$3,887,085.15 | 100% | 0 |
| 3140F4WE2 | DITECH FINANCIAL LLC | 18 | \$2,918,111.84 | 100% | 0 |
| Total | | 18 | \$2,918,111.84 | 100% | 0 |
| 3140F4WF9 | DITECH FINANCIAL LLC | 23 | \$5,416,260.41 | 96.8% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,268.56 | 3.2% | 0 |
| Total | | 24 | \$5,595,528.97 | 100% | 0 |
| 3140F4WG7 | 1ST FINANCIAL, INC | 1 | \$124,000.00 | 1.75% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$111,855.83 | 1.58% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,844.32 | 1.59% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,797.06 | 1.7% | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$111,065.00 | 1.56% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CAROLINA BANK | 1 | \$115,850.68 | 1.63% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,278.54 | 1.75% | 0 |
| | DITECH FINANCIAL LLC | 42 | \$4,881,096.35 | 68.75% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,639.98 | 1.67% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$115,846.96 | 1.63% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$116,689.01 | 1.64% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$114,786.64 | 1.62% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,755.72 | 1.76% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$121,927.43 | 1.72% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$115,540.60 | 1.63% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,396.31 | 1.57% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$113,378.86 | 1.6% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$111,003.28 | 1.56% | 0 |
| | TEXAS SECURITY BANK | 1 | \$118,750.00 | 1.67% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$115,044.82 | 1.62% | 0 |
| Total | | 61 | \$7,099,547.39 | 100% | 0 |
| | | | | | |
| 3140F4WH5 | DITECH FINANCIAL LLC | 17 | \$2,819,446.12 | 89.35% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$164,063.96 | 5.2% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$171,891.83 | 5.45% | 0 |
| Total | | 19 | \$3,155,401.91 | 100% | 0 |
| | | | | | |
| 3140F4WJ1 | BANK OF ANN ARBOR | 1 | \$337,432.30 | 8.3% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$2,662,613.03 | 65.51% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$417,000.00 | 10.26% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,719.50 | 3.93% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$487,500.00 | 12% | 0 |
| Total | | 17 | \$4,064,264.83 | 100% | 0 |
| | | | | | |
| 3140F4WK8 | ACADEMY MORTGAGE CORPORATION | 3 | \$553,137.00 | 7.98% | 0 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$343,341.27 | 4.95% | 0 |
| | AEM LOAN | 1 | \$408,000.00 | 5.89% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,000.00 | 3.2% | 0 |
| | AVIDIA BANK | 1 | \$279,000.00 | 4.03% | 0 |
| | CIBM BANK | 1 | \$300,000.00 | 4.33% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$347,427.98 | 5.01% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,613,665.25 | 23.28% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$236,720.74 | 3.42% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 6.02% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$569,042.64 | 8.21% | 0 |
| | PERL MORTGAGE, INC | 2 | \$600,575.18 | 8.67% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$679,690.34 | 9.81% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PREMIER LENDING, INC | 1 | \$194,706.30 | 2.81% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$166,500.00 | 2.39% | 0 |
| Total | | 26 | \$6,930,806.70 | 100% | 0 |
| 3140F4WL6 | APEX HOME LOANS, INC | 1 | \$417,000.00 | 9.86% | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$409,500.00 | 9.68% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$400,000.00 | 9.46% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$274,800.00 | 6.5% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$406,750.00 | 9.62% | 0 |
| | GUARANTEED RATE, INC | 2 | \$611,200.00 | 14.45% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$500,000.00 | 11.82% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$407,200.00 | 9.63% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 8.51% | 0 |
| | PERL MORTGAGE, INC | 1 | \$313,000.00 | 7.4% | 0 |
| | YADKIN BANK | 1 | \$129,786.31 | 3.07% | 0 |
| Total | | 13 | \$4,229,236.31 | 100% | 0 |
| 3140F4WM4 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,023,600.00 | 45.17% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$170,000.00 | 7.5% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$295,000.00 | 13.02% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$388,000.00 | 17.12% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$389,316.30 | 17.19% | 0 |
| Total | | 7 | \$2,265,916.30 | 100% | 0 |
| 3140F4WN2 | ALLIED FIRST BANK, SB | 1 | \$210,000.00 | 0.87% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$250,000.00 | 1.03% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.29% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$795,000.00 | 3.29% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,158,250.00 | 4.79% | 0 |
| | ANCHOR BANK, N.A | 1 | \$150,500.00 | 0.62% | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$268,000.00 | 1.11% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$230,000.00 | 0.95% | 0 |
| | BANK OF ANN ARBOR | 5 | \$958,800.00 | 3.96% | 0 |
| | COLUMBIA STATE BANK | 1 | \$149,000.00 | 0.62% | 0 |
| | DITECH FINANCIAL LLC | 27 | \$4,792,745.44 | 19.82% | 0 |
| | EQUITY BANK | 1 | \$308,000.00 | 1.27% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$492,280.31 | 2.04% | 0 |
| | FORTUNE FINANCIAL, INC | 2 | \$568,000.00 | 2.35% | 0 |
| | FRONTIER BANK | 1 | \$237,000.00 | 0.98% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,185,818.11 | 9.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,247,160.32 | 5.16% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$867,732.00 | 3.59% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HOMESTEAD FUNDING CORP | 1 | \$546,581.21 | 2.26% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$126,400.00 | 0.52% | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$751,000.00 | 3.11% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 3 | \$464,818.04 | 1.92% | 0 |
| | LAKE ELMO BANK | 1 | \$230,000.00 | 0.95% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$571,602.83 | 2.36% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$127,000.00 | 0.53% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$196,300.00 | 0.81% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$383,500.00 | 1.59% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$136,500.00 | 0.56% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$342,848.00 | 1.42% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,971.73 | 0.59% | 0 |
| | NTFN, INC | 1 | \$417,000.00 | 1.72% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$243,000.00 | 1% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 1.72% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$332,000.00 | 1.37% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$822,650.00 | 3.4% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$326,540.39 | 1.35% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$273,203.08 | 1.13% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,410.00 | 0.61% | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$322,000.00 | 1.33% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.47% | 0 |
| | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$105,000.00 | 0.43% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$350,000.00 | 1.45% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 1.72% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$182,700.00 | 0.76% | 0 |
| | UNITY BANK | 1 | \$200,000.00 | 0.83% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$394,655.00 | 1.63% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$164,000.00 | 0.68% | 0 |
| Total | | 105 | \$24,184,466.46 | 100% | 0 |
| 3140F4WP7 | DITECH FINANCIAL LLC | 62 | \$14,501,437.51 | 87.33% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$547,695.76 | 3.3% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$289,450.00 | 1.74% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$190,183.46 | 1.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$481,992.74 | 2.9% | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$250,933.50 | 1.51% | 0 |
| | RMS & ASSOCIATES | 1 | \$344,587.21 | 2.07% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 68 | \$16,606,280.18 | 100% | 0 |
| 3140F4WQ5 | DITECH FINANCIAL LLC | | 22 | \$5,398,208.00 | 100% | 0 |
| Total | | | 22 | \$5,398,208.00 | 100% | 0 |
| 3140F4WR3 | ALL WESTERN MORTGAGE, INC | | 1 | \$342,000.00 | 1.48% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$221,350.00 | 0.96% | 0 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$286,000.00 | 1.24% | 0 |
| | BANK OF ANN ARBOR | | 1 | \$179,450.00 | 0.78% | 0 |
| | CIBM BANK | | 1 | \$247,500.00 | 1.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$256,490.00 | 1.11% | 0 |
| | COLUMBIA STATE BANK | | 1 | \$267,000.00 | 1.16% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | | 1 | \$176,540.00 | 0.76% | 0 |
| | DITECH FINANCIAL LLC | | 37 | \$10,781,711.69 | 46.69% | 0 |
| | E&S FINANCIAL GROUP, INC | | 1 | \$178,000.00 | 0.77% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$599,116.08 | 2.59% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$395,000.00 | 1.71% | 0 |
| | FRONTIER BANK | | 3 | \$792,957.81 | 3.43% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | | 1 | \$232,750.00 | 1.01% | 0 |
| | INDIANA MEMBERS CREDIT UNION | | 2 | \$441,292.09 | 1.91% | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | | 1 | \$352,230.33 | 1.53% | 0 |
| | LAKE ELMO BANK | | 1 | \$189,988.00 | 0.82% | 0 |
| | LIBERTY HOME LOANS, LLC | | 2 | \$722,500.00 | 3.13% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$288,000.00 | 1.25% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$194,970.00 | 0.84% | 0 |
| | MEGASTAR FINANCIAL CORP | | 1 | \$300,670.00 | 1.3% | 0 |
| | MONARCH BANK | | 1 | \$242,825.55 | 1.05% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | | 1 | \$353,000.00 | 1.53% | 0 |
| | MORTGAGE 2000, INC | | 1 | \$624,578.51 | 2.7% | 0 |
| | MORTGAGE AMERICA, INC | | 1 | \$393,750.00 | 1.71% | 0 |
| | NEEDHAM BANK | | 1 | \$302,553.62 | 1.31% | 0 |
| | NEW FED MORTGAGE, CORP | | 1 | \$459,322.33 | 1.99% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI | | 1 | \$345,315.12 | 1.5% | 0 |
| | NORTHPOINT MORTGAGE, INC | | 1 | \$192,850.00 | 0.84% | 0 |
| | ORANGE COUNTY CAPITAL | | 1 | \$559,156.55 | 2.42% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$206,872.09 | 0.9% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 1 | \$223,425.00 | 0.97% | 0 |
| | THE MORTGAGE FIRM, INC | | 1 | \$254,140.00 | 1.1% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | | 1 | \$204,300.00 | 0.88% | 0 |
| | UNITED HOME LOANS, INC | | 1 | \$324,000.00 | 1.4% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,698.77 | 0.86% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$245,000.00 | 1.06% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$256,113.67 | 1.11% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 1.13% | 0 |
| Total | | 79 | \$23,093,667.21 | 100% | 0 |
| | | | | | |
| 3140F4WS1 | ADVISORS CAPITAL, INC | 1 | \$100,400.00 | 4.6% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$110,000.00 | 5.04% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 4.58% | 0 |
| | BANK'34 | 1 | \$86,272.72 | 3.95% | 0 |
| | CIBM BANK | 1 | \$109,750.00 | 5.03% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$586,532.93 | 26.87% | 0 |
| | FIRST CREDIT UNION | 1 | \$95,000.00 | 4.35% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$92,000.00 | 4.22% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$203,120.00 | 9.31% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$104,845.31 | 4.8% | 0 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$102,851.34 | 4.71% | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$85,500.00 | 3.92% | 0 |
| | NETWORK FUNDING, LP | 1 | \$104,742.00 | 4.8% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$103,000.00 | 4.72% | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 5.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$88,519.40 | 4.06% | 0 |
| Total | | 22 | \$2,182,533.70 | 100% | 0 |
| | | | | | |
| 3140F4WT9 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,500.00 | 2.63% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$133,000.00 | 2.4% | 0 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 2.71% | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$133,000.00 | 2.4% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,597.00 | 2.63% | 0 |
| | DHA FINANCIAL, INC | 1 | \$136,400.00 | 2.46% | 0 |
| | DITECH FINANCIAL LLC | 25 | \$3,428,578.70 | 61.93% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$150,000.00 | 2.71% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$142,500.00 | 2.57% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 2.53% | 0 |
| | MONARCH BANK | 2 | \$282,204.02 | 5.1% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$150,000.00 | 2.71% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,497.14 | 2.48% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$262,200.00 | 4.74% | 0 |
| Total | | 40 | \$5,536,476.86 | 100% | 0 |
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| 3140F4WU6 | | 2 | \$311,734.00 | 8.41% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | |
| | DITECH FINANCIAL LLC | 16 | \$2,589,502.31 | 69.84% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$156,150.00 | 4.21% | 0 |
| | MONARCH BANK | 1 | \$159,774.56 | 4.31% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,750.00 | 4.58% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$167,427.98 | 4.52% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$153,260.00 | 4.13% | 0 |
| Total | | 23 | \$3,707,598.85 | 100% | 0 |
| | | | | | |
| 3140F4WV4 | 1ST FINANCIAL, INC | 1 | \$195,000.00 | 2.86% | 0 |
| | CIBM BANK | 1 | \$196,910.00 | 2.89% | 0 |
| | DITECH FINANCIAL LLC | 24 | \$4,526,685.53 | 66.41% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$190,000.00 | 2.79% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$183,350.00 | 2.69% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$199,724.45 | 2.93% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,161.00 | 2.77% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,732.72 | 2.84% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,500.00 | 2.62% | 0 |
| | SAGE BANK | 1 | \$194,800.00 | 2.86% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$191,250.00 | 2.81% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$183,600.00 | 2.69% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,000.00 | 2.84% | 0 |
| Total | | 36 | \$6,816,713.70 | 100% | 0 |
| | | | | | |
| 3140F4WW2 | AMERICAN CHARTERED BANK | 1 | \$257,765.00 | 2.34% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$246,300.00 | 2.23% | 0 |
| | BERKSHIRE BANK | 1 | \$248,310.00 | 2.25% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$204,657.74 | 1.86% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,000.00 | 3.77% | 0 |
| | DITECH FINANCIAL LLC | 20 | \$5,788,740.33 | 52.49% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$624,168.77 | 5.66% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$435,898.62 | 3.95% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$394,455.80 | 3.58% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$346,750.00 | 3.14% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$272,360.00 | 2.47% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$203,705.55 | 1.85% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$293,760.00 | 2.66% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$281,357.00 | 2.55% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$218,185.18 | 1.98% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$319,250.00 | 2.9% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | VISION ONE MORTGAGE, INC | 1 | \$258,377.19 | 2.34% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$217,500.00 | 1.98% | 0 |
| Total | | 37 | \$11,027,541.18 | 100% | 0 |
| 3140F4WX0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$324,492.15 | 1.4% | 0 |
| | AMERICASH CORPORATION | 1 | \$510,280.00 | 2.19% | 0 |
| | BANK'34 | 1 | \$227,071.47 | 0.98% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$264,436.88 | 1.14% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$364,500.00 | 1.57% | 0 |
| | DITECH FINANCIAL LLC | 34 | \$10,051,518.40 | 43.23% | 0 |
| | EAGLEBANK | 1 | \$217,155.40 | 0.93% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$215,000.00 | 0.92% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,037,549.10 | 4.46% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$214,898.00 | 0.92% | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$572,370.00 | 2.46% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$311,250.00 | 1.34% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$223,250.00 | 0.96% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$857,540.03 | 3.69% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,301.96 | 0.93% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$237,500.00 | 1.02% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$210,909.02 | 0.91% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$408,000.00 | 1.75% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$608,141.92 | 2.62% | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$235,674.85 | 1.01% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$619,990.48 | 2.67% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$287,304.00 | 1.24% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$208,249.52 | 0.9% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$344,513.90 | 1.48% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$395,910.00 | 1.7% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$248,000.00 | 1.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,399.18 | 1.79% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$251,145.64 | 1.08% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$304,000.00 | 1.31% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$588,108.32 | 2.53% | 0 |
| | RMS & ASSOCIATES | 1 | \$285,000.00 | 1.23% | 0 |
| | SAGE BANK | 1 | \$295,850.00 | 1.27% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$400,000.00 | 1.72% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$631,750.00 | 2.72% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$250,200.00 | 1.08% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$416,412.45 | 1.78% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 75 | \$23,249,672.67 | 100% | 0 | |
| 3140F4WY8 | 1ST FINANCIAL, INC | | 1 | \$69,909.89 | 1.82% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | 1 | \$81,000.00 | 2.11% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$69,907.82 | 1.82% | 0 | |
| | ASSURED MORTGAGE, INC | | 1 | \$46,550.00 | 1.21% | 0 | |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$63,000.00 | 1.64% | 0 | |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$40,000.00 | 1.04% | 0 | |
| | DITECH FINANCIAL LLC | | 44 | \$2,850,373.03 | 74.12% | 0 | |
| | EQUITY BANK | | 1 | \$22,469.00 | 0.58% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$67,900.00 | 1.77% | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$79,500.00 | 2.07% | 0 | |
| | MONARCH BANK | | 1 | \$64,789.57 | 1.68% | 0 | |
| | MORTGAGE AMERICA, INC | | 1 | \$60,000.00 | 1.56% | 0 | |
| | NORTHPOINT MORTGAGE, INC | | 1 | \$64,000.00 | 1.66% | 0 | |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$85,000.00 | 2.21% | 0 | |
| | PATRIOT LENDING SERVICES, INC | | 2 | \$116,993.52 | 3.04% | 0 | |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$64,200.00 | 1.67% | 0 | |
| Total | | | 60 | \$3,845,592.83 | 100% | 0 | |
| 3140F4WZ5 | CITY FIRST MORTGAGE SERVICES, L.L.C | | 1 | \$109,500.00 | 2.15% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$91,873.25 | 1.81% | 0 | |
| | DITECH FINANCIAL LLC | | 44 | \$4,284,756.00 | 84.24% | 1 | \$98,1 |
| | LEGACYTEXAS BANK | | 1 | \$107,854.52 | 2.12% | 0 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$90,000.00 | 1.77% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$103,500.00 | 2.03% | 0 | |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$92,000.00 | 1.81% | 0 | |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$108,800.00 | 2.14% | 0 | |
| | TOWNSTONE FINANCIAL, INC | | 1 | \$98,000.00 | 1.93% | 0 | |
| Total | | | 52 | \$5,086,283.77 | 100% | 1 | \$98,1 |
| 3140F4X43 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 33 | \$4,375,466.05 | 100% | 0 | |
| Total | | | 33 | \$4,375,466.05 | 100% | 0 | |
| 3140F4X50 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 16 | \$4,644,293.19 | 100% | 0 | |
| Total | | | 16 | \$4,644,293.19 | 100% | 0 | |
| 3140F4X68 | | | 52 | \$15,132,629.27 | 100% | 0 | |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
| Total | | | 52 | \$15,132,629.27 | 100% | 0 |
| 3140F4X76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 64 | \$18,708,963.62 | 100% | 0 |
| Total | | | 64 | \$18,708,963.62 | 100% | 0 |
| 3140F4X84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,383,825.99 | 100% | 0 |
| Total | | | 11 | \$1,383,825.99 | 100% | 0 |
| 3140F4X92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,307,270.61 | 100% | 0 |
| Total | | | 14 | \$2,307,270.61 | 100% | 0 |
| 3140F4YA8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,465,678.47 | 100% | 0 |
| Total | | | 9 | \$1,465,678.47 | 100% | 0 |
| 3140F4YB6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,414,530.47 | 100% | 0 |
| Total | | | 11 | \$3,414,530.47 | 100% | 0 |
| 3140F4YC4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,093,596.92 | 100% | 0 |
| Total | | | 16 | \$5,093,596.92 | 100% | 0 |
| 3140F4YD2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,478,455.36 | 100% | 0 |
| Total | | | 6 | \$1,478,455.36 | 100% | 0 |
| 3140F4YE0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,051,144.64 | 100% | 0 |
| Total | | | 12 | \$3,051,144.64 | 100% | 0 |
| 3140F4YF7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,958,124.54 | 100% | 0 |
| Total | | | 20 | \$5,958,124.54 | 100% | 0 |
| 3140F4YG5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,111,418.04 | 100% | 0 |
| Total | | | 11 | \$1,111,418.04 | 100% | 0 |
| 3140F4YH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,650,126.00 | 100% | 0 |
| Total | | | 16 | \$4,650,126.00 | 100% | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3140F4YJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,934,213.76 | 100% | 0 |
| Total | | | 21 | \$4,934,213.76 | 100% | 0 |
| 3140F4YK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,047,268.38 | 100% | 0 |
| Total | | | 13 | \$2,047,268.38 | 100% | 0 |
| 3140F4YL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,070,169.63 | 100% | 0 |
| Total | | | 11 | \$1,070,169.63 | 100% | 0 |
| 3140F4YM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,130,095.94 | 100% | 0 |
| Total | | | 8 | \$1,130,095.94 | 100% | 0 |
| 3140F4YN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,750,932.42 | 100% | 0 |
| Total | | | 13 | \$1,750,932.42 | 100% | 0 |
| 3140F4YP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,940,350.00 | 100% | 0 |
| Total | | | 12 | \$1,940,350.00 | 100% | 0 |
| 3140F4YQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,470,100.00 | 100% | 0 |
| Total | | | 8 | \$2,470,100.00 | 100% | 0 |
| 3140F4YR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,738,259.00 | 100% | 0 |
| Total | | | 29 | \$8,738,259.00 | 100% | 0 |
| 3140F4YS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,614,030.99 | 100% | 0 |
| Total | | | 29 | \$7,614,030.99 | 100% | 0 |
| 3140F4YT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,630,850.00 | 100% | 0 |
| Total | | | 6 | \$1,630,850.00 | 100% | 0 |
| 3140F4Z25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$7,888,519.73 | 100% | 0 |
| Total | | | 37 | \$7,888,519.73 | 100% | 0 |
| 3140F4Z33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,069,990.49 | 100% | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$2,069,990.49 | 100% | 0 |
| 3140F4Z41 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,345,192.84 | 100% | 0 |
| Total | | | 8 | \$2,345,192.84 | 100% | 0 |
| 3140F4Z58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,518,954.65 | 100% | 0 |
| Total | | | 15 | \$1,518,954.65 | 100% | 0 |
| 3140F4Z66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,232,044.48 | 100% | 0 |
| Total | | | 17 | \$2,232,044.48 | 100% | 0 |
| 3140F4Z74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,218,400.35 | 100% | 0 |
| Total | | | 9 | \$1,218,400.35 | 100% | 0 |
| 3140F4Z82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,779,314.42 | 100% | 0 |
| Total | | | 11 | \$1,779,314.42 | 100% | 0 |
| 3140F4Z90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,107,007.16 | 100% | 0 |
| Total | | | 17 | \$1,107,007.16 | 100% | 0 |
| 3140F4ZM1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,887,077.20 | 100% | 0 |
| Total | | | 22 | \$4,887,077.20 | 100% | 0 |
| 3140F4ZN9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,205,145.64 | 100% | 0 |
| Total | | | 24 | \$6,205,145.64 | 100% | 0 |
| 3140F4ZP4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$2,491,762.68 | 100% | 0 |
| Total | | | 26 | \$2,491,762.68 | 100% | 0 |
| 3140F4ZQ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,799,209.83 | 100% | 0 |
| Total | | | 22 | \$2,799,209.83 | 100% | 0 |
| 3140F4ZR0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,320,905.31 | 100% | 0 |
| Total | | | 14 | \$1,320,905.31 | 100% | 0 |
| 3140F4ZS8 | | | 10 | \$1,380,158.69 | 100% | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
| Total | | | 10 | \$1,380,158.69 | 100% | 0 |
| 3140F4ZT6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,598,871.20 | 100% | 0 |
| Total | | | 12 | \$1,598,871.20 | 100% | 0 |
| 3140F4ZU3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,101,955.08 | 100% | 0 |
| Total | | | 7 | \$1,101,955.08 | 100% | 0 |
| 3140F4ZV1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,090,836.03 | 100% | 0 |
| Total | | | 13 | \$2,090,836.03 | 100% | 0 |
| 3140F4ZW9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$1,812,028.06 | 100% | 0 |
| Total | | | 27 | \$1,812,028.06 | 100% | 0 |
| 3140F4ZX7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$1,760,678.85 | 100% | 0 |
| Total | | | 27 | \$1,760,678.85 | 100% | 0 |
| 3140F4ZY5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,339,452.66 | 100% | 0 |
| Total | | | 20 | \$1,339,452.66 | 100% | 0 |
| 3140F4ZZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,240,522.00 | 100% | 0 |
| Total | | | 5 | \$1,240,522.00 | 100% | 0 |
| 3140F53M3 | | CAPITAL ONE, N.A | 106 | \$22,974,124.40 | 100% | 0 |
| Total | | | 106 | \$22,974,124.40 | 100% | 0 |
| 3140F53N1 | | CAPITAL ONE, N. A | 1 | \$40,725.00 | 2.56% | 0 |
| | | CAPITAL ONE, N.A | 22 | \$1,551,211.00 | 97.44% | 0 |
| Total | | | 23 | \$1,591,936.00 | 100% | 0 |
| 3140F53P6 | | CAPITAL ONE, N.A | 22 | \$2,211,069.53 | 100% | 0 |
| Total | | | 22 | \$2,211,069.53 | 100% | 0 |
| 3140F53Q4 | | CAPITAL ONE, N.A | 19 | \$4,635,717.26 | 100% | 0 |
| Total | | | 19 | \$4,635,717.26 | 100% | 0 |
| 3140F53R2 | | CAPITAL ONE, N.A | 28 | \$2,023,226.89 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 28 | \$2,023,226.89 | 100% | 0 | |
| 3140F53S0 | | CAPITAL ONE, N.A | 9 | \$1,003,697.92 | 100% | 0 | |
| Total | | | 9 | \$1,003,697.92 | 100% | 0 | |
| 3140F53T8 | | CAPITAL ONE, N.A | 9 | \$1,289,577.00 | 100% | 0 | |
| Total | | | 9 | \$1,289,577.00 | 100% | 0 | |
| 3140F55A7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,877,035.50 | 100% | 0 | |
| Total | | | 34 | \$10,877,035.50 | 100% | 0 | |
| 3140F55B5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,238,110.85 | 100% | 0 | |
| Total | | | 10 | \$1,238,110.85 | 100% | 0 | |
| 3140F55D1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,309,506.61 | 100% | 0 | |
| Total | | | 36 | \$11,309,506.61 | 100% | 0 | |
| 3140F55E9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,691,089.69 | 100% | 1 | \$347,7 |
| Total | | | 33 | \$10,691,089.69 | 100% | 1 | \$347,7 |
| 3140F55F6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,757,928.31 | 100% | 0 | |
| Total | | | 33 | \$10,757,928.31 | 100% | 0 | |
| 3140F55G4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,604,000.00 | 100% | 0 | |
| Total | | | 6 | \$1,604,000.00 | 100% | 0 | |
| 3140F55H2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,414,244.13 | 100% | 0 | |
| Total | | | 9 | \$1,414,244.13 | 100% | 0 | |
| 3140F55J8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$10,792,089.00 | 100% | 0 | |
| Total | | | 38 | \$10,792,089.00 | 100% | 0 | |
| 3140F5E25 | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$237,023.14 | 13.48% | 0 | |
| | | FIRST NIAGARA BANK, N.A | 1 | \$275,056.86 | 15.65% | 0 | |
| | | NEWTOWN SAVINGS BANK, A BANMKING CORPORATION | 1 | \$285,140.62 | 16.22% | 0 | |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$174,600.00 | 9.93% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$227,265.50 | 12.93% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$218,500.00 | 12.43% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$146,775.63 | 8.35% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$193,687.95 | 11.01% | 0 |
| Total | | 8 | \$1,758,049.70 | 100% | 0 |
| 3140F5E33 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$166,556.46 | 7.33% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$354,441.30 | 15.6% | 0 |
| | LIBERTY BANK | 1 | \$121,308.78 | 5.34% | 0 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$230,012.43 | 10.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,700.00 | 6.94% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$286,000.00 | 12.58% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$956,723.83 | 42.09% | 0 |
| Total | | 11 | \$2,272,742.80 | 100% | 0 |
| 3140F5E41 | LIBERTY BANK | 1 | \$184,300.00 | 100% | 0 |
| Total | | 1 | \$184,300.00 | 100% | 0 |
| 3140F5E58 | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$149,139.57 | 66.36% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$75,593.34 | 33.64% | 0 |
| Total | | 2 | \$224,732.91 | 100% | 0 |
| 3140F5E66 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,800.00 | 17.4% | 0 |
| | FINANCE OF AMERICA FKA PINNACLE | 1 | \$150,075.86 | 22.17% | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$70,712.44 | 10.45% | 0 |
| | LEGACY MORTGAGE, LLC | 2 | \$338,274.75 | 49.98% | 0 |
| Total | | 5 | \$676,863.05 | 100% | 0 |
| 3140F5EE9 | THE MCCUE MORTGAGE COMPANY | 1 | \$183,670.51 | 100% | 0 |
| Total | | 1 | \$183,670.51 | 100% | 0 |
| 3140F5EF6 | CHELSEA GROTON BANK | 1 | \$204,601.68 | 80.92% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$48,233.08 | 19.08% | 0 |
| Total | | 2 | \$252,834.76 | 100% | 0 |
| 3140F5EG4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,733.72 | 3.69% | 0 |
| | FARMINGTON BANK | 3 | \$495,686.83 | 18.9% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$273,069.39 | 10.41% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$154,740.00 | 5.9% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$673,691.93 | 25.69% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$225,617.16 | 8.6% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$522,002.68 | 19.91% | 0 |
| | WEBSTER BANK, N.A | 1 | \$180,489.73 | 6.9% | 0 |
| Total | | 15 | \$2,622,031.44 | 100% | 0 |
| | | | | | |
| 3140F5EH2 | FARMINGTON BANK | 2 | \$397,714.47 | 25.56% | 0 |
| | LIBERTY BANK | 1 | \$194,639.53 | 12.51% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$94,680.45 | 6.09% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$120,497.27 | 7.75% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$331,960.25 | 21.34% | 0 |
| | WEBSTER BANK, N.A | 1 | \$133,635.16 | 8.59% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$282,669.56 | 18.16% | 0 |
| Total | | 10 | \$1,555,796.69 | 100% | 0 |
| | | | | | |
| 3140F5EJ8 | BERKSHIRE BANK, A BAKING CORPORATION | 1 | \$140,600.00 | 23.32% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$274,547.97 | 45.54% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$187,754.97 | 31.14% | 0 |
| Total | | 3 | \$602,902.94 | 100% | 0 |
| | | | | | |
| 3140F5EK5 | CHELSEA GROTON BANK | 1 | \$174,279.16 | 6.22% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$284,042.40 | 10.14% | 0 |
| | FARMINGTON BANK | 2 | \$253,391.77 | 9.05% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$190,782.64 | 6.81% | 0 |
| | LIBERTY BANK | 1 | \$165,982.60 | 5.93% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$86,261.03 | 3.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$323,478.86 | 11.55% | 0 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$201,675.09 | 7.2% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$244,531.05 | 8.73% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$189,682.65 | 6.77% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$685,889.99 | 24.52% | 0 |
| Total | | 15 | \$2,799,997.24 | 100% | 0 |
| | | | | | |
| 3140F5EL3 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$140,378.72 | 6.49% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FARMINGTON BANK | 3 | \$509,667.30 | 23.58% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$317,749.15 | 14.7% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$222,898.66 | 10.31% | 0 |
| | LIBERTY BANK | 1 | \$68,292.35 | 3.16% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$158,345.41 | 7.32% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$300,271.69 | 13.89% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$187,704.13 | 8.68% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,706.58 | 5.68% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$133,789.11 | 6.19% | 0 |
| Total | | 13 | \$2,161,803.10 | 100% | 0 |
| | | | | | |
| 3140F5EM1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,200.00 | 3.49% | 0 |
| | BANKWEST INC | 1 | \$132,799.68 | 4.41% | 0 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$134,897.67 | 4.48% | 0 |
| | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,501.08 | 4.6% | 0 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,726.91 | 5.9% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$152,544.90 | 5.06% | 0 |
| | FIRST BANK & TRUST | 1 | \$160,050.00 | 5.31% | 0 |
| | FIRST PERMIER BANK | 1 | \$186,918.05 | 6.2% | 0 |
| | FIRST PREMIER BANK | 1 | \$149,120.05 | 4.95% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 5 | \$818,972.96 | 27.18% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$153,513.43 | 5.09% | 0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$203,071.78 | 6.74% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$256,018.81 | 8.5% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$243,782.27 | 8.09% | 0 |
| Total | | 18 | \$3,013,117.59 | 100% | 0 |
| | | | | | |
| 3140F5EN9 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$138,513.16 | 8.85% | 0 |
| | FIRST BANK & TRUST | 1 | \$144,824.04 | 9.26% | 0 |
| | FIRST INTERSTATTE BANK, A MONTANA CORPORATION | 1 | \$163,612.32 | 10.46% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 6 | \$936,758.84 | 59.88% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,666.77 | 11.55% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 10 | \$1,564,375.13 | 100% | 0 |
| 3140F5EP4 | | FIRST BANK & TRUST | 1 | \$66,283.59 | 17.82% | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$305,703.12 | 82.18% | 0 |
| Total | | | 3 | \$371,986.71 | 100% | 0 |
| 3140F5EQ2 | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$592,356.75 | 47.93% | 0 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$143,752.89 | 11.63% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$354,894.94 | 28.72% | 0 |
| | | U.S. BANK NATIONAL ASSOCIATION | 1 | \$144,900.35 | 11.72% | 0 |
| Total | | | 8 | \$1,235,904.93 | 100% | 0 |
| 3140F5ER0 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$147,272.23 | 6.79% | 0 |
| | | BANKWEST INC | 1 | \$96,637.41 | 4.45% | 0 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,579.92 | 7.12% | 0 |
| | | DACOTAH BANK, A CORPORATION | 1 | \$143,678.27 | 6.62% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,811.01 | 17.5% | 0 |
| | | FIRST BANK & TRUST | 1 | \$165,120.00 | 7.61% | 0 |
| | | GREAT WESTERN BANK | 4 | \$715,334.47 | 32.96% | 0 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$52,074.24 | 2.4% | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$180,196.83 | 8.3% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$135,771.58 | 6.25% | 0 |
| Total | | | 14 | \$2,170,475.96 | 100% | 0 |
| 3140F5ES8 | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,219.13 | 9.93% | 0 |
| | | FIRST BANK & TRUST | 4 | \$501,324.19 | 40.39% | 0 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$173,976.52 | 14.02% | 0 |
| | | GREAT WETERN BANK | 1 | \$143,075.00 | 11.53% | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,911.00 | 14.09% | 0 |
| | | RELIBANK DAKOTA, A CORPORATION | 1 | \$124,811.74 | 10.04% | 0 |
| Total | | | 9 | \$1,241,317.58 | 100% | 0 |
| 3140F5ET6 | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,021.36 | 12.09% | 0 |
| | | FIRST BANK & TRUST | 4 | \$517,287.70 | 45.31% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$486,337.43 | 42.6% | 0 |
| Total | | | 9 | \$1,141,646.49 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F5EV1 | WEBSTER BANK, N.A | 1 | \$256,000.00 | 100% | 0 |
| Total | | 1 | \$256,000.00 | 100% | 0 |
| 3140F5EW9 | CHELSEA GROTON BANK | 1 | \$192,050.00 | 18.71% | 0 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 40.62% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,831.69 | 9.33% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$174,600.00 | 17.01% | 0 |
| | WEBSTER BANK, N.A | 1 | \$147,200.00 | 14.33% | 0 |
| Total | | 5 | \$1,026,681.69 | 100% | 0 |
| 3140F5EX7 | CHELSEA GROTON BANK | 1 | \$184,300.00 | 5.54% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$214,032.07 | 6.43% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$519,746.54 | 15.62% | 0 |
| | FREEDOM MORTGAGE CORPORTION, A CORPORATION | 1 | \$166,800.00 | 5.01% | 0 |
| | LIBERTY BANK | 2 | \$294,255.46 | 8.84% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$168,909.65 | 5.08% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$579,133.56 | 17.4% | 0 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$367,967.45 | 11.06% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$234,796.39 | 7.06% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$284,200.00 | 8.54% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$253,564.12 | 7.62% | 0 |
| | WEBSTER BANK, N.A | 1 | \$59,850.00 | 1.8% | 0 |
| Total | | 19 | \$3,327,555.24 | 100% | 0 |
| 3140F5EY5 | CHELSEA GROTON BANK | 1 | \$102,000.00 | 3.73% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$370,826.11 | 13.57% | 0 |
| | FARMINGTON BANK | 2 | \$233,700.00 | 8.55% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$506,284.00 | 18.53% | 0 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$267,549.86 | 9.79% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$427,430.00 | 15.64% | 0 |
| | RSIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,950.00 | 4.79% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$274,569.35 | 10.05% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$309,980.00 | 11.35% | 0 |
| | | 1 | \$108,816.92 | 4% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | |
| Total | | | 16 | \$2,732,106.24 | 100% | 0 |
| 3140F5EZ2 | | LIBERTY BANK | 1 | \$121,250.00 | 26.19% | 0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | \$168,000.00 | 36.29% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$173,707.86 | 37.52% | 0 |
| Total | | | 3 | \$462,957.86 | 100% | 0 |
| 3140F5FE8 | | INLAND BANK AND TRUST A CORPORATION | 1 | \$66,506.87 | 100% | 0 |
| Total | | | 1 | \$66,506.87 | 100% | 0 |
| 3140F5FF5 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$110,094.65 | 100% | 0 |
| Total | | | 1 | \$110,094.65 | 100% | 0 |
| 3140F5FG3 | | DUBUQUE BANK & TRUST COMPANY | 1 | \$112,299.26 | 62.36% | 0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$67,776.39 | 37.64% | 0 |
| Total | | | 2 | \$180,075.65 | 100% | 0 |
| 3140F5FH1 | | DUBUQUE BANK & TRUST COMPANY | 3 | \$294,496.84 | 48.65% | 0 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$220,377.74 | 36.41% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$90,450.20 | 14.94% | 0 |
| Total | | | 6 | \$605,324.78 | 100% | 0 |
| 3140F5FJ7 | | GREAT WESTERN BANK | 1 | \$84,666.54 | 100% | 0 |
| Total | | | 1 | \$84,666.54 | 100% | 0 |
| 3140F5FK4 | | FARMERS STATE BANK | 1 | \$66,397.61 | 20.45% | 0 |
| | | MIDWESTONE BANK A CORPORATION | 2 | \$258,253.72 | 79.55% | 0 |
| Total | | | 3 | \$324,651.33 | 100% | 0 |
| 3140F5FL2 | | GREAT WESTERN BANK | 1 | \$55,606.72 | 16.17% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,080.00 | 18.05% | 0 |
| | | MIDWESTONE BANK A CORPORATION | 1 | \$80,878.00 | 23.51% | 0 |
| | | WELLS FARGO BANK N.A | 1 | \$79,179.44 | 23.02% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$66,244.52 | 19.25% | 0 |
| Total | | | 5 | \$343,988.68 | 100% | 0 |
| 3140F5FM0 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$59,680.00 | 10.18% | 0 |
| | | | 1 | \$125,914.22 | 21.49% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BANK IOWA AN IOWA BANKING CORPORATON | | | | |
| | FARMERS STATE BANK | 1 | \$105,379.53 | 17.98% | 0 |
| | GREAT WESTERN BANK | 1 | \$37,289.98 | 6.36% | 0 |
| | GREAT WETSERN BANK | 1 | \$74,390.24 | 12.69% | 0 |
| | IOWA BANKERS MORTGAGE CORPRATION | 1 | \$120,280.00 | 20.52% | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$63,106.89 | 10.78% | 0 |
| Total | | 7 | \$586,040.86 | 100% | 0 |
| 3140F5FN8 | U.S. BANK NATIONAL ASSOCIATION | 1 | \$56,423.54 | 100% | 0 |
| Total | | 1 | \$56,423.54 | 100% | 0 |
| 3140F5G23 | CITIZENS BANK, NA | 16 | \$1,469,441.54 | 100% | 0 |
| Total | | 16 | \$1,469,441.54 | 100% | 0 |
| 3140F5G31 | CITIZENS BANK, NA | 22 | \$2,410,419.11 | 100% | 0 |
| Total | | 22 | \$2,410,419.11 | 100% | 0 |
| 3140F5G49 | CITIZENS BANK, NA | 11 | \$1,378,703.53 | 100% | 0 |
| Total | | 11 | \$1,378,703.53 | 100% | 0 |
| 3140F5G56 | CITIZENS BANK, NA | 7 | \$1,474,236.63 | 100% | 0 |
| Total | | 7 | \$1,474,236.63 | 100% | 0 |
| 3140F5G64 | CITIZENS BANK, NA | 8 | \$1,018,347.81 | 100% | 0 |
| Total | | 8 | \$1,018,347.81 | 100% | 0 |
| 3140F5G72 | CITIZENS BANK, NA | 67 | \$12,773,063.23 | 100% | 0 |
| Total | | 67 | \$12,773,063.23 | 100% | 0 |
| 3140F5JJ3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,297,431.96 | 100% | 0 |
| Total | | 5 | \$1,297,431.96 | 100% | 0 |
| 3140F5JK0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,246,307.76 | 100% | 0 |
| Total | | 6 | \$1,246,307.76 | 100% | 0 |
| 3140F5JL8 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,444,000.00 | 100% | 0 |
| Total | | 5 | \$1,444,000.00 | 100% | 0 |
| 3140F5JM6 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,543,050.00 | 100% | 0 |
| Total | | 7 | \$2,543,050.00 | 100% | 0 |
| 3140F5JN4 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,662,290.00 | 100% | 0 |
| Total | | 5 | \$1,662,290.00 | 100% | 0 |

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| 3140F5JP9 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,212,000.00 | 100% | 0 |
| Total | | | 5 | \$1,212,000.00 | 100% | 0 |
| 3140F5JQ7 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,044,165.00 | 100% | 0 |
| Total | | | 6 | \$1,044,165.00 | 100% | 0 |
| 3140F5M42 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$176,154.21 | 9.97% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,000.00 | 11.14% | 0 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$247,500.00 | 14% | 0 |
| | | FOXHILL MORTGAGE INC | 1 | \$200,000.00 | 11.31% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$589,644.00 | 33.36% | 0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$151,655.44 | 8.58% | 0 |
| | | STONEBRIDGE HOME LOANS | 1 | \$205,660.87 | 11.64% | 0 |
| Total | | | 9 | \$1,767,614.52 | 100% | 0 |
| 3140F5M59 | | CASON HOME LOANS A CORPORATION | 1 | \$93,476.74 | 7.84% | 0 |
| | | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$99,742.06 | 8.37% | 0 |
| | | FBT MORTGAGE LLC | 1 | \$109,851.83 | 9.22% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$591,501.92 | 49.62% | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$98,698.19 | 8.28% | 0 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$94,099.76 | 7.89% | 0 |
| | | PULASKI BANK NA | 1 | \$104,602.11 | 8.78% | 0 |
| Total | | | 12 | \$1,191,972.61 | 100% | 0 |
| 3140F5M67 | | 1ST PRIORITY MORTGAGE INC | 2 | \$339,486.96 | 1.23% | 0 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.8% | 0 |
| | | AFMC MORTGAGE | 1 | \$413,153.24 | 1.5% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,439,755.87 | 5.23% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$326,455.33 | 1.19% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,119,352.43 | 4.07% | 0 |
| | | AMERISERV FINANCIAL BANK | 1 | \$58,000.00 | 0.21% | 0 |
| | | AMRES CORPORATION A CORPORATION | 1 | \$346,451.39 | 1.26% | 0 |
| | | AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL | 1 | \$249,751.41 | 0.91% | 0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$89,595.49 | 0.33% | 0 |

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|--|----|----------------|-------|---|
| BANK 34 A FEDERAL BANK | 1 | \$163,700.00 | 0.6% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$197,110.08 | 0.72% | 0 |
| BUD WEBER MORTGAGES, LLC | 1 | \$388,000.00 | 1.41% | 0 |
| CAMDEN NATIONAL BANK | 2 | \$471,377.32 | 1.71% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$72,000.00 | 0.26% | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$385,276.53 | 1.4% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$282,252.60 | 1.03% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.52% | 0 |
| CORE BANK | 1 | \$348,457.96 | 1.27% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$360,000.00 | 1.31% | 0 |
| FBT MORTGAGE LLC | 1 | \$200,000.00 | 0.73% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$203,119.06 | 0.74% | 0 |
| FIRST FEDERAL BANK | 1 | \$202,087.61 | 0.73% | 0 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$99,563.81 | 0.36% | 0 |
| FIRST PREMIER BANK | 2 | \$123,700.00 | 0.45% | 0 |
| FIRST SECURITY BANK | 2 | \$189,643.79 | 0.69% | 0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$47,790.63 | 0.17% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$607,814.60 | 2.21% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,888,341.84 | 10.5% | 0 |
| GATEWAY BANK MORTGAGE INC | 3 | \$559,534.12 | 2.03% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$357,036.52 | 1.3% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$85,613.47 | 0.31% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$332,000.00 | 1.21% | 0 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$109,520.19 | 0.4% | 0 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$209,553.89 | 0.76% | 0 |
| HOME SAVINGS BANK | 1 | \$138,381.45 | 0.5% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$63,720.84 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,295.07 | 0.58% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,349,129.67 | 4.91% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,129,200.00 | 4.11% | 0 |
| HOMETRUST BANK A STAE CHARTERED BANK | 1 | \$62,100.00 | 0.23% | 0 |

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| HUNT MORTGAGE CORPORATION | 1 | \$38,500.00 | 0.14% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.52% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$300,000.00 | 1.09% | 0 |
| MID PENN BANK | 2 | \$381,989.73 | 1.39% | 0 |
| MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK | 1 | \$196,140.70 | 0.71% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$267,000.00 | 0.97% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,300.00 | 0.79% | 0 |
| NETWORK FUNDING LP | 1 | \$363,391.88 | 1.32% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$206,000.00 | 0.75% | 0 |
| NORTH STATE BANK A CORPORATION | 2 | \$250,398.19 | 0.91% | 0 |
| PINNACLE BANK | 1 | \$240,000.00 | 0.87% | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$242,500.00 | 0.88% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$298,691.42 | 1.09% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$512,726.71 | 1.86% | 0 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$417,000.00 | 1.52% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.58% | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$201,118.89 | 0.73% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$265,800.00 | 0.97% | 0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$116,000.00 | 0.42% | 0 |
| SMI LENDING INC | 1 | \$356,200.00 | 1.3% | 0 |
| SOUND CREDIT UNION | 2 | \$428,234.59 | 1.56% | 0 |
| SOUTHEAST BANK | 1 | \$90,000.00 | 0.33% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$261,865.48 | 0.95% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$285,000.00 | 1.04% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$365,565.95 | 1.33% | 0 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$314,400.00 | 1.14% | 0 |
| THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$151,316.83 | 0.55% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$136,900.00 | 0.5% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$375,000.00 | 1.36% | 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$701,893.90 | 2.55% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRADITION MORTGAGE LLC | 1 | \$231,200.00 | 0.84% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$162,289.01 | 0.59% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$417,470.48 | 1.52% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$624,000.00 | 2.27% | 0 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$120,000.00 | 0.44% | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$219,302.10 | 0.8% | 0 |
| | VILLAGE BANK | 1 | \$294,400.00 | 1.07% | 0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$348,000.00 | 1.24% | 0 |
| Total | | 128 | \$27,504,919.03 | 100% | 0 |
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| 3140F5M75 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$300,000.00 | 2.68% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$260,961.98 | 2.33% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$157,262.78 | 1.4% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$437,000.00 | 3.9% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$417,000.00 | 3.72% | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$243,000.00 | 2.17% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$245,607.64 | 2.19% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$271,590.33 | 2.42% | 0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$385,090.00 | 3.44% | 0 |
| | FBT MORTGAGE LLC | 1 | \$134,678.26 | 1.2% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$356,000.00 | 3.18% | 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$252,200.00 | 2.25% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$174,420.00 | 1.56% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,539,810.00 | 22.66% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$380,730.78 | 3.4% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$235,000.00 | 2.1% | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$238,135.00 | 2.12% | 0 |
| | HERITAGE BANK | 1 | \$261,000.00 | 2.33% | 0 |
| | JD BANK | 1 | \$220,000.00 | 1.96% | 0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$111,065.00 | 0.99% | 0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$202,201.68 | 1.8% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$175,570.00 | 1.57% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NORTH STATE BANK A CORPORATION | 2 | \$572,625.00 | 5.11% | 0 |
| | PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$207,573.04 | 1.85% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$265,000.00 | 2.36% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$185,000.00 | 1.65% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$225,000.00 | 2.01% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$202,201.68 | 1.8% | 0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$305,000.00 | 2.72% | 0 |
| | TEN GIN FINANCIAL INC | 1 | \$258,000.00 | 2.3% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 3.72% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$243,466.23 | 2.17% | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$327,326.71 | 2.94% | 0 |
| Total | | 43 | \$11,206,516.11 | 100% | 0 |
| | | | | | |
| 3140F5M83 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$398,450.28 | 1.59% | 0 |
| | AMERICAN FINANCING CORPORATION A | 1 | \$239,669.34 | 0.96% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$196,528.86 | 0.78% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$260,041.24 | 1.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$191,700.00 | 0.76% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$200,790.00 | 0.8% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$199,225.14 | 0.79% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,592.80 | 1.15% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$175,258.21 | 0.7% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$359,993.91 | 1.44% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$203,968.59 | 0.81% | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$287,594.21 | 1.15% | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$298,828.36 | 1.19% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$479,905.00 | 1.91% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$203,603.00 | 0.81% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$178,353.94 | 0.71% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$360,000.00 | 1.44% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$456,600.00 | 1.82% | 0 |

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| | CORNERSTONE BANK | 1 | \$184,750.80 | 0.74% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$203,686.19 | 0.81% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$234,576.37 | 0.94% | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$288,000.00 | 1.15% | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$593,000.00 | 2.36% | 0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$220,096.34 | 0.88% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$248,800.00 | 0.99% | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$178,254.08 | 0.71% | 0 |
| | FIRST PREMIER BANK | 1 | \$176,251.31 | 0.7% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$190,000.00 | 0.76% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$415,200.00 | 1.66% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,527,139.11 | 22.04% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$220,196.21 | 0.88% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,342.78 | 0.7% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,460.43 | 0.7% | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$182,617.33 | 0.73% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$237,315.15 | 0.95% | 0 |
| | HOME FUNDING CORP | 1 | \$189,738.23 | 0.76% | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$226,100.00 | 0.9% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$290,396.18 | 1.16% | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$499,700.00 | 1.99% | 0 |
| | MALIBU FUNDING INC | 1 | \$234,676.23 | 0.94% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$782,137.28 | 3.12% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$231,979.95 | 0.93% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$244,960.00 | 0.98% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$965,066.59 | 3.85% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$365,246.09 | 1.46% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$204,250.00 | 0.81% | 0 |
| | | 2 | \$464,364.88 | 1.85% | 0 |

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| | OPES ADVISORS INC A CALIFORNIA CORPORATION | | | | |
| | PACIFIC LENDING LLC | 1 | \$363,498.50 | 1.45% | 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$493,592.37 | 1.97% | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$245,669.07 | 0.98% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$177,749.20 | 0.71% | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$261,838.75 | 1.04% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$319,559.12 | 1.27% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$307,800.00 | 1.23% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$256,800.00 | 1.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$261,000.00 | 1.04% | 0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$310,000.00 | 1.24% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$179,746.38 | 0.72% | 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$323,000.00 | 1.29% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$593,217.79 | 2.37% | 0 |
| | TJC MORTGAGE, INC | 1 | \$175,655.00 | 0.7% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$180,145.07 | 0.72% | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$176,461.98 | 0.7% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$188,727.69 | 0.75% | 0 |
| | UNION MORTGAGE INC A CORPORATION | 1 | \$222,493.04 | 0.89% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$251,250.00 | 1% | 0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$369,989.55 | 1.48% | 0 |
| | Unavailable | 1 | \$288,500.00 | 1.13% | 0 |
| Total | | 98 | \$25,074,097.92 | 100% | 0 |
| | | | | | |
| 3140F5M91 | AFFIRM HOME LOANS LLC | 1 | \$246,050.00 | 0.68% | 0 |
| | AFMC MORTGAGE | 1 | \$204,957.27 | 0.56% | 0 |
| | AIMBANK | 1 | \$73,000.00 | 0.2% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$643,585.34 | 1.77% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$275,000.00 | 0.76% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$164,000.00 | 0.45% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$4,664,783.38 | 12.84% | 0 |

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| AMERISERV FINANCIAL BANK | 1 | \$78,000.00 | 0.21% | 0 |
| AMRES CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.43% | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$338,546.47 | 0.93% | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.32% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,500.00 | 0.3% | 0 |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.41% | 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$156,000.00 | 0.43% | 0 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$119,486.99 | 0.33% | 0 |
| BANK OF THE JAMES INC | 1 | \$113,500.00 | 0.31% | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$300,000.00 | 0.83% | 0 |
| BUCKHEAD HOME LOANS | 1 | \$132,000.00 | 0.36% | 0 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.83% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,999.88 | 0.62% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$149,000.00 | 0.41% | 0 |
| CAPITOL BANK | 1 | \$276,000.00 | 0.76% | 0 |
| CAROLINA BANK | 1 | \$74,676.12 | 0.21% | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$170,800.00 | 0.47% | 0 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$172,000.00 | 0.47% | 0 |
| CFBANK A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.41% | 0 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$147,000.00 | 0.4% | 0 |
| CITIZENS FIRST BANK INC | 2 | \$142,600.00 | 0.39% | 0 |
| CLARK COUNTY CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$161,580.00 | 0.44% | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$102,081.59 | 0.28% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$223,500.00 | 0.62% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$159,287.99 | 0.44% | 0 |
| DREAMLINE MORTGAGE, INC | 2 | \$150,000.00 | 0.41% | 0 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 |
| FIRST BANK A NC CORPORATION | 2 | \$306,612.85 | 0.84% | 0 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.52% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$459,000.00 | 1.26% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,205.57 | 0.18% | 0 |
| FIRST FEDERAL BANK | 2 | \$360,000.00 | 0.99% | 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$272,000.00 | 0.75% | 0 |

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|---|----|----------------|--------|---|
| FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK | 1 | \$115,500.00 | 0.32% | 0 |
| FIRST PREMIER BANK | 3 | \$899,750.00 | 2.48% | 0 |
| FIRST RATE FINANCIAL LLC | 2 | \$301,321.30 | 0.83% | 0 |
| FIRST SECURITY BANK | 5 | \$499,043.24 | 1.37% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,119,500.00 | 3.08% | 0 |
| FOURTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$230,000.00 | 0.63% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$4,006,458.95 | 11.03% | 0 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$59,500.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,530,546.46 | 4.21% | 0 |
| HOMETRUSE BANK A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.55% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.52% | 0 |
| INTEGRA LENDING GROUP | 1 | \$417,000.00 | 1.15% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$142,715.00 | 0.39% | 0 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$410,000.00 | 1.13% | 0 |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.55% | 0 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$182,400.00 | 0.5% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$283,000.00 | 0.78% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 1.58% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$424,812.69 | 1.17% | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$180,000.00 | 0.5% | 0 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$199,250.00 | 0.55% | 0 |
| MILLENNIUM BANK | 1 | \$95,200.00 | 0.26% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$519,500.00 | 1.43% | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$170,000.00 | 0.47% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$322,000.00 | 0.89% | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$175,200.00 | 0.48% | 0 |
| NORTH STATE BANK A CORPORATION | 2 | \$355,844.64 | 0.98% | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$391,000.00 | 1.08% | 0 |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$85,215.00 | 0.23% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PATTERSON STATE BANK | 2 | \$294,275.00 | 0.81% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.37% | 0 |
| | PINNACLE BANK | 10 | \$1,633,054.47 | 4.49% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$190,000.00 | 0.52% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$128,000.00 | 0.35% | 0 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$270,000.00 | 0.74% | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$448,000.00 | 1.23% | 0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$95,000.00 | 0.26% | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.88% | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$275,000.00 | 0.76% | 0 |
| | SOUND CREDIT UNION | 1 | \$252,000.00 | 0.69% | 0 |
| | SOUTHEAST BANK | 1 | \$250,000.00 | 0.69% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$334,534.39 | 0.92% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$174,000.00 | 0.48% | 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$361,384.64 | 0.99% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$438,449.02 | 1.21% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$448,162.40 | 1.23% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$398,060.70 | 1.1% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$300,000.00 | 0.83% | 0 |
| | THE FARMERS & MERCHANTS BANK | 1 | \$54,854.80 | 0.15% | 0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$132,408.15 | 0.36% | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.72% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$237,315.32 | 0.65% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$134,860.00 | 0.37% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$678,575.36 | 1.87% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$401,400.00 | 1.1% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$112,000.00 | 0.31% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,720.00 | 0.52% | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$65,000.00 | 0.22% | 0 |
| Total | | 185 | \$36,333,964.98 | 100% | 0 |
| | | | | | |
| 3140F5NA7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$310,050.00 | 0.27% | 0 |
| | AFFIRM HOME LOANS LLC | 3 | \$752,800.00 | 0.66% | 0 |
| | AFMC MORTGAGE | 1 | \$231,642.79 | 0.2% | 0 |

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| AIMBANK | 3 | \$852,000.00 | 0.74% | 0 |
| ALLIANCE MORTGAGE GROUP | 1 | \$272,000.00 | 0.24% | 0 |
| AMERICAN BANK & TRUST | 2 | \$440,000.00 | 0.38% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,438,644.97 | 2.13% | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,632,300.00 | 1.42% | 0 |
| AMERICAN HERITAGE CAPITAL LP | 2 | \$391,000.00 | 0.34% | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$209,050.00 | 0.18% | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$464,000.00 | 0.4% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$410,040.65 | 0.36% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$617,908.42 | 0.54% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$209,000.00 | 0.18% | 0 |
| AMERIS BANK A CORPROATION | 1 | \$269,154.00 | 0.23% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$295,783.77 | 0.26% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,359,788.26 | 1.19% | 0 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.16% | 0 |
| AMRES CORPORATION A CORPORATION | 1 | \$317,000.00 | 0.28% | 0 |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$397,000.00 | 0.35% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$264,600.00 | 0.23% | 0 |
| AVENUE BANK | 1 | \$200,000.00 | 0.17% | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$247,500.00 | 0.22% | 0 |
| BANK OF NEBRASKA | 1 | \$183,824.53 | 0.16% | 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$405,700.00 | 0.35% | 0 |
| BANK OF THE JAMES INC | 2 | \$499,549.49 | 0.44% | 0 |
| BANKVISTA | 1 | \$315,000.00 | 0.27% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 4 | \$788,015.81 | 0.69% | 0 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.22% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$278,071.20 | 0.24% | 0 |
| BRYANT BANK | 1 | \$192,546.50 | 0.17% | 0 |
| BUD WEBER MORTGAGES, LLC | 2 | \$407,400.00 | 0.36% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$494,600.00 | 0.43% | 0 |
| CAMDEN NATIONAL BANK | 2 | \$605,150.00 | 0.53% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.17% | 0 |
| CASON HOME LOANS A CORPORATION | 4 | \$1,327,325.00 | 1.16% | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$180,000.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| CHOICE FINANCIAL GROUP A CORPORATION | 2 | \$547,200.00 | 0.48% | 0 |
| CITIZENS BANK | 1 | \$176,500.00 | 0.15% | 0 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$187,615.00 | 0.16% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$207,100.00 | 0.18% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$191,704.38 | 0.17% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$308,500.00 | 0.27% | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$571,410.00 | 0.5% | 0 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$220,500.00 | 0.19% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$651,950.00 | 0.57% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.22% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$238,000.00 | 0.21% | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$229,546.03 | 0.2% | 0 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$406,250.00 | 0.35% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$193,500.00 | 0.17% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$408,492.37 | 0.36% | 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$237,600.00 | 0.21% | 0 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$321,554.15 | 0.28% | 0 |
| DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY | 1 | \$374,422.62 | 0.33% | 0 |
| DREAMLINE MORTGAGE, INC | 1 | \$287,200.00 | 0.25% | 0 |
| EAGLE BANK A CORPORATION | 1 | \$469,321.61 | 0.41% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,500.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT | 1 | \$435,000.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$339,100.00 | 0.3% | 0 |
| F & M BANK A BANKING CORPORATION | 10 | \$2,279,478.29 | 1.99% | 0 |
| F&B ACQUISITION GROUP LLC | 1 | \$248,187.00 | 0.22% | 0 |
| F&M BANK A BANKING CORPORATION | 3 | \$801,350.00 | 0.7% | 0 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$201,000.00 | 0.18% | 0 |
| FARMERS STATE BANK A CORPORATION | 1 | \$210,000.00 | 0.18% | 0 |
| FBT MORTGAGE LLC | 2 | \$410,888.78 | 0.36% | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$130,200.00 | 0.11% | 0 |

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|--|--|----|-----------------|--------|---|
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$296,532.59 | 0.26% | 0 |
| | FIRST BANK | 1 | \$199,900.00 | 0.17% | 0 |
| | FIRST BANK & TRUST | 2 | \$399,500.00 | 0.35% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$160,650.00 | 0.14% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$400,000.00 | 0.35% | 0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$196,910.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK | 4 | \$851,799.77 | 0.74% | 0 |
| | FIRST FINANCIAL BANK NA | 3 | \$601,500.00 | 0.52% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 6 | \$1,484,025.00 | 1.29% | 0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$129,000.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$856,000.00 | 0.75% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$229,805.00 | 0.2% | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 6 | \$1,523,077.78 | 1.33% | 0 |
| | FIRST RATE FINANCIAL LLC | 6 | \$1,752,200.00 | 1.53% | 0 |
| | FIRST SECURITY BANK | 7 | \$1,612,787.26 | 1.41% | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$420,126.00 | 0.37% | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$400,000.00 | 0.35% | 0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$404,910.00 | 0.35% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.43% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 7 | \$2,614,300.00 | 2.28% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 61 | \$16,525,123.71 | 14.41% | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$253,413.00 | 0.22% | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$337,300.00 | 0.29% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$239,638.52 | 0.21% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$241,139.90 | 0.21% | 0 |
| | GOLDEN BEAR CAPITAL INC | 2 | \$643,730.50 | 0.56% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$753,205.00 | 0.66% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$350,000.00 | 0.31% | 0 |
| | GULF COAST BANK | 1 | \$233,600.00 | 0.2% | 0 |
| | HERITAGE BANK | 1 | \$266,000.00 | 0.23% | 0 |
| | HOME FUNDING CORP | 1 | \$206,000.00 | 0.18% | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$415,359.50 | 0.36% | 0 |
| | | 1 | \$331,072.30 | 0.29% | 0 |

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|---|---|----------------|-------|---|--|
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| HOMESTAR MORTGAGE INC | 3 | \$810,250.00 | 0.71% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$312,550.00 | 0.27% | 0 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$915,791.18 | 0.8% | 0 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$410,000.00 | 0.36% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$1,326,850.09 | 1.16% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$574,900.00 | 0.5% | 0 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$236,031.63 | 0.21% | 0 | |
| INDEPENDENT BANK A BANKING CORPORATION | 2 | \$664,618.16 | 0.58% | 0 | |
| INLAND NORTHWEST BANK | 3 | \$853,150.00 | 0.74% | 0 | |
| JD BANK | 1 | \$222,000.00 | 0.19% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$204,000.00 | 0.18% | 0 | |
| JP MORTGAGE GROUP | 1 | \$341,905.00 | 0.3% | 0 | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$256,410.00 | 0.22% | 0 | |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$360,000.00 | 0.31% | 0 | |
| LANDMARK COMMUNITY BANK | 1 | \$354,000.00 | 0.31% | 0 | |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$416,343.73 | 0.36% | 0 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 0.46% | 0 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$954,515.00 | 0.83% | 0 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$203,300.00 | 0.18% | 0 | |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$214,939.86 | 0.19% | 0 | |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$357,200.00 | 0.31% | 0 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$236,315.92 | 0.21% | 0 | |
| MILLENNIUM BANK | 1 | \$212,000.00 | 0.18% | 0 | |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$315,825.00 | 0.28% | 0 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$339,016.85 | 0.3% | 0 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$712,000.00 | 0.62% | 0 | |

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|--|--|---|----------------|-------|---|---------|
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$179,150.00 | 0.16% | 0 | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$299,250.00 | 0.26% | 0 | |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$349,200.00 | 0.3% | 0 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$694,750.00 | 0.61% | 0 | |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$407,000.00 | 0.35% | 0 | |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$269,584.29 | 0.24% | 0 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$592,586.20 | 0.52% | 0 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$260,589.24 | 0.23% | 0 | |
| | NORTH STATE BANK A CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,005,500.00 | 0.88% | 1 | \$226,7 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$2,208,620.83 | 1.93% | 0 | |
| | PINNACLE BANK | 9 | \$2,323,278.00 | 2.03% | 0 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$571,800.00 | 0.5% | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.17% | 0 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$214,303.21 | 0.19% | 0 | |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$184,205.00 | 0.16% | 0 | |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$227,905.00 | 0.2% | 0 | |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$429,000.00 | 0.37% | 0 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$660,728.75 | 0.58% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,068,400.00 | 0.93% | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO | 1 | \$337,500.00 | 0.29% | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$608,500.00 | 0.53% | 0 | |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$179,000.00 | 0.16% | 0 | |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$175,750.00 | 0.15% | 0 | |
| | ROCHESTER HOME EQUITY INC | 1 | \$197,600.00 | 0.17% | 0 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$330,125.00 | 0.29% | 0 | |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$399,384.12 | 0.35% | 0 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$185,600.00 | 0.16% | 0 | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,100.00 | 0.22% | 0 | |
| | | 1 | \$273,000.00 | 0.24% | 0 | |

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| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$282,000.00 | 0.25% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$858,876.42 | 0.75% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,179,800.00 | 1.03% | 0 |
| | SMARTBANK A STATE CHARTERED BANK | 1 | \$267,337.75 | 0.23% | 0 |
| | SMI LENDING INC | 1 | \$260,000.00 | 0.23% | 0 |
| | SOUND CREDIT UNION | 4 | \$1,091,320.57 | 0.95% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$166,480.00 | 0.15% | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$205,000.00 | 0.18% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$268,000.00 | 0.23% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$416,000.00 | 0.36% | 0 |
| | STARION FINANCIAL A CORPORATION | 2 | \$557,600.00 | 0.49% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$155,754.49 | 0.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 9 | \$2,169,300.00 | 1.89% | 0 |
| | STONEBRIDGE HOME LOANS | 2 | \$683,000.00 | 0.6% | 0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$228,000.00 | 0.2% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$885,000.00 | 0.77% | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$116,700.00 | 0.1% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$209,500.00 | 0.18% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$272,000.00 | 0.24% | 0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$191,200.00 | 0.17% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$467,200.00 | 0.41% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$376,809.63 | 0.33% | 0 |
| | THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION | 1 | \$242,400.00 | 0.21% | 0 |
| | TJC MORTGAGE, INC | 1 | \$243,000.00 | 0.21% | 0 |
| | TOWN AND COUNT CREDIT UNION A CORPORATION | 1 | \$208,800.00 | 0.18% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 4 | \$940,382.00 | 0.82% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.36% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$636,589.94 | 0.55% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$734,900.00 | 0.64% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$775,000.00 | 0.68% | 0 |
| | | 1 | \$297,900.00 | 0.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | | | | | |
| | US HOME MORTGAGE INC | 1 | \$320,000.00 | 0.28% | 0 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$494,500.00 | 0.43% | 0 | |
| | US MORTGAGE OF FLORIDA | 1 | \$199,500.00 | 0.17% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$457,607.24 | 0.4% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$255,605.84 | 0.22% | 0 | |
| | VILLAGE BANK | 1 | \$179,200.00 | 0.16% | 0 | |
| | VUE COMMUNITY CREDIT UNION | 1 | \$154,766.55 | 0.13% | 0 | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$261,000.00 | 0.23% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$278,553.08 | 0.24% | 0 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$648,573.04 | 0.57% | 0 | |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$564,740.19 | 0.49% | 0 | |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$203,300.00 | 0.18% | 0 | |
| | Unavailable | 1 | \$200,000.00 | 0.09% | 0 | |
| Total | | 433 | \$114,706,140.25 | 100% | 1 | \$226,7 |
| 3140F5NB5 | AIMBANK | 1 | \$254,800.00 | 0.76% | 0 | |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$351,500.00 | 1.05% | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$180,500.00 | 0.54% | 0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,185,200.00 | 3.54% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$432,000.00 | 1.29% | 0 | |
| | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1 | \$206,625.00 | 0.62% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$236,316.56 | 0.71% | 0 | |
| | APPROVED MORTGAGE CORP | 1 | \$379,464.58 | 1.13% | 0 | |
| | ARBOR MORTGAGE GROUP | 1 | \$305,900.00 | 0.91% | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$503,750.00 | 1.5% | 0 | |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$237,664.66 | 0.71% | 0 | |
| | BANK 34 A FEDERAL BANK | 1 | \$380,000.00 | 1.13% | 0 | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$376,269.09 | 1.12% | 0 | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,912.90 | 0.71% | 0 | |

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|--|----|----------------|--------|---|
| CAPITAL BANK NA A BANKING CORPORATION | 1 | \$407,125.55 | 1.22% | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$193,726.66 | 0.58% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,514.30 | 0.56% | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 0.68% | 0 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$206,000.00 | 0.61% | 0 |
| CLARK COUNTY CREDIT UNION | 3 | \$620,078.27 | 1.85% | 0 |
| COASTAL PACIFIC LENDING INC | 1 | \$540,000.00 | 1.61% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$297,494.00 | 0.89% | 0 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.64% | 0 |
| FAMILY FINANCE MORTGAGE LLC | 3 | \$1,020,000.00 | 3.05% | 0 |
| FIDELITY FIRST HOME MORTGAGE CO | 2 | \$541,200.00 | 1.62% | 0 |
| FIRST FEDERAL BANK | 1 | \$309,812.85 | 0.92% | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$261,250.00 | 0.78% | 0 |
| FIRST PREMIER BANK | 1 | \$263,200.00 | 0.79% | 0 |
| FIVE STAR MORTGAGE | 1 | \$195,000.00 | 0.58% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,980,759.78 | 23.83% | 0 |
| HERITAGE BANK | 1 | \$226,000.00 | 0.67% | 0 |
| HOME AND LOAN FINDERS.COM | 1 | \$414,000.00 | 1.24% | 0 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 1.61% | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.55% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.54% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$407,425.13 | 1.22% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$403,168.27 | 1.2% | 0 |
| KING FINANCIAL GROUP INC | 2 | \$473,700.00 | 1.41% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.72% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$332,500.00 | 0.99% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$955,500.00 | 2.85% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$239,581.96 | 0.72% | 0 |
| NORTH STATE BANK A CORPORATION | 2 | \$723,499.16 | 2.16% | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$637,545.00 | 1.9% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,000.00 | 0.67% | 0 |
| | 1 | \$599,173.36 | 1.79% | 0 |

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| | OPES ADVISORS INC A CALIFORNIA CORPORATION | | | | |
| | PINNACLE FUNDING GROUP INC | 1 | \$364,800.00 | 1.09% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$256,500.00 | 0.77% | 0 |
| | PRIORITY LENDING, LLC | 1 | \$254,640.70 | 0.76% | 0 |
| | PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$225,000.00 | 0.67% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$417,000.00 | 1.24% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$572,451.64 | 1.71% | 0 |
| | RESOURCE LENDERS INC - CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.99% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$202,410.00 | 0.6% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.75% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$289,750.00 | 0.87% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$379,464.58 | 1.13% | 0 |
| | SPEC HOME LOANS | 1 | \$451,000.00 | 1.35% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$195,700.00 | 0.58% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$631,662.45 | 1.89% | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$304,000.00 | 0.91% | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$237,500.00 | 0.71% | 0 |
| | TJC MORTGAGE, INC | 1 | \$298,354.03 | 0.89% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$207,200.00 | 0.62% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$181,500.00 | 0.54% | 0 |
| | VAN DKY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,990.48 | 0.54% | 0 |
| | VANMAR LENDING | 1 | \$624,638.23 | 1.86% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$262,500.00 | 0.78% | 0 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$324,000.00 | 0.97% | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$539,075.21 | 1.61% | 0 |
| Total | | 119 | \$33,496,551.41 | 100% | 0 |
| 3140F5ND1 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$164,700.00 | 2.5% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$163,781.68 | 2.49% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CASON HOME LOANS A CORPORATION | 1 | \$174,800.00 | 2.65% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$159,370.05 | 2.42% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$152,579.84 | 2.32% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$154,727.82 | 2.35% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$152,000.00 | 2.31% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$161,900.00 | 2.46% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$312,815.00 | 4.75% | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$165,636.29 | 2.51% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,087,482.82 | 31.7% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,031.26 | 2.58% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,969.18 | 2.43% | 0 |
| | LONE MORTGAGE, INC | 1 | \$167,500.00 | 2.54% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$159,774.56 | 2.43% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.37% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$168,605.52 | 2.56% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$162,960.00 | 2.47% | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$158,878.75 | 2.41% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,500.00 | 2.39% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$164,900.00 | 2.5% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$169,000.00 | 2.57% | 0 |
| | UNIFIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$152,910.00 | 2.32% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$309,400.00 | 4.7% | 0 |
| | USNY BANK | 1 | \$153,750.00 | 2.33% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$161,267.30 | 2.45% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$163,768.92 | 2.49% | 0 |
| Total | | 41 | \$6,586,008.99 | 100% | 0 |
| 3140F5NE9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$274,100.00 | 4.49% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$137,397.28 | 2.25% | 0 |
| | | 1 | \$145,700.00 | 2.39% | 0 |

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|---|---|----------------|--------|---|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$126,000.00 | 2.06% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$146,775.00 | 2.4% | 0 | |
| BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 1 | \$142,287.46 | 2.33% | 0 | |
| CAMDEN NATIONAL BANK | 2 | \$279,808.48 | 4.58% | 0 | |
| CASON HOME LOANS A CORPORATION | 1 | \$131,868.07 | 2.16% | 0 | |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$125,922.33 | 2.06% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$132,317.45 | 2.17% | 0 | |
| COUNTYBANK A CORPORATION | 1 | \$145,827.86 | 2.39% | 0 | |
| FIRST ACCESS MORTGAGE LLC | 1 | \$138,000.00 | 2.26% | 0 | |
| FIRST FEDERAL BANK | 1 | \$147,920.00 | 2.42% | 0 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$127,300.00 | 2.08% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$128,700.00 | 2.11% | 0 | |
| FIRST RATE FINANCIAL LLC | 1 | \$130,000.00 | 2.13% | 0 | |
| FIRST VOLUNTEER BANK | 1 | \$127,000.00 | 2.08% | 0 | |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$136,112.22 | 2.23% | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,107,289.05 | 18.13% | 0 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$141,400.00 | 2.32% | 0 | |
| HUNT MORTGAGE CORPORATION | 1 | \$135,850.00 | 2.22% | 0 | |
| INTEGRA LENDING GROUP | 1 | \$139,217.93 | 2.28% | 0 | |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$134,900.00 | 2.21% | 0 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,750.00 | 2.17% | 0 | |
| MONARCH BANK | 1 | \$131,818.14 | 2.16% | 0 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$132,000.00 | 2.16% | 0 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$133,000.00 | 2.18% | 0 | |
| POSITION ONE MORTGAGE INC | 1 | \$146,700.00 | 2.4% | 0 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$129,313.27 | 2.12% | 0 | |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$136,800.00 | 2.24% | 0 | |
| SRP FEDERAL CREDIT UNION | 1 | \$127,750.00 | 2.09% | 0 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$128,073.31 | 2.1% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 2.23% | 0 | |
| THE ARLINGTON BANK | 1 | \$127,120.00 | 2.08% | 0 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,000.00 | 2.1% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,719.76 | 2.22% | 0 |
| Total | | 45 | \$6,106,737.61 | 100% | 0 |
| 3140F5NF6 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,833.53 | 3.92% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,400.00 | 4.26% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$239,823.22 | 8.34% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$111,150.00 | 3.87% | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$125,000.00 | 4.35% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$119,823.22 | 4.17% | 0 |
| | CME LENDING GROUP LLC | 1 | \$122,310.00 | 4.25% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$119,762.35 | 4.17% | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$120,800.00 | 4.2% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$120,780.70 | 4.2% | 0 |
| | FOXHILL MORTGAGE INC | 1 | \$115,900.00 | 4.03% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$605,770.19 | 21.07% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$115,900.00 | 4.03% | 0 |
| | INTEGRA LENDING GROUP | 1 | \$121,778.17 | 4.24% | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$123,000.00 | 4.28% | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$125,000.00 | 4.35% | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,527.53 | 4.16% | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 4.03% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$117,601.50 | 4.08% | 0 |
| Total | | 24 | \$2,875,160.41 | 100% | 0 |
| 3140F5NG4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 3.37% | 0 |
| | AVENUE BANK | 1 | \$88,800.00 | 2.72% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$100,851.21 | 3.09% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$101,000.00 | 3.09% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,859.10 | 3.06% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$88,000.00 | 2.69% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 3.16% | 0 |

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| | F & M BANK A BANKING CORPORATION | 1 | \$101,500.00 | 3.11% | 0 |
| | FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE | 1 | \$108,967.77 | 3.33% | 0 |
| | FIRST FINANCIAL BANK A NATIONAL ASSOCIATION | 1 | \$104,500.00 | 3.2% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$798,800.00 | 24.44% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$97,600.00 | 2.99% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 3.31% | 0 |
| | JD BANK | 1 | \$98,500.00 | 3.01% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$93,957.42 | 2.88% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 2.91% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$104,800.00 | 3.21% | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.75% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$100,000.00 | 3.06% | 0 |
| | STATE BANK OF DE KALB | 1 | \$95,000.00 | 2.91% | 0 |
| | TJC MORTGAGE, INC | 1 | \$92,560.00 | 2.83% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,849.38 | 3.06% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$93,000.00 | 2.85% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.69% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,000.00 | 3.12% | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$104,000.00 | 3.16% | 0 |
| Total | | 33 | \$3,267,744.88 | 100% | 0 |
| | | | | | |
| 3140F5NJ8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$146,887.00 | 9.51% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$140,000.00 | 9.07% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$137,750.00 | 8.92% | 0 |
| | FIRST FEDERAL BANK | 1 | \$149,862.00 | 9.71% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$135,816.80 | 8.8% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$125,430.82 | 8.12% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$419,850.00 | 27.19% | 0 |
| | MIDWESTONE BANK | 1 | \$148,750.00 | 9.63% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 9.05% | 0 |
| Total | | 11 | \$1,544,158.04 | 100% | 0 |
| | | | | | |
| 3140F5NK5 | AMERICAN BANK & TRUST | 1 | \$121,344.99 | 6.1% | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$119,900.00 | 6.03% | 0 |

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| | BESTWAY MORTGAGE CORP | 1 | \$115,044.82 | 5.78% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$581,250.00 | 29.22% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$122,400.00 | 6.15% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$119,415.00 | 6% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,580.00 | 5.56% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$121,520.00 | 6.11% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$114,602.29 | 5.76% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$125,000.00 | 6.28% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$111,399.74 | 5.6% | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$116,000.00 | 5.83% | 0 |
| | TJC MORTGAGE INC | 1 | \$110,500.00 | 5.58% | 0 |
| Total | | 17 | \$1,988,956.84 | 100% | 0 |
| | | | | | |
| 3140F5NL3 | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$95,900.00 | 6.45% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$89,831.19 | 6.04% | 0 |
| | FOCUS BANK | 1 | \$100,000.00 | 6.72% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$409,000.00 | 27.5% | 0 |
| | HIGH POINT AND TRUST COMPANY A CORPORATION | 1 | \$104,000.00 | 6.99% | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$100,000.00 | 6.72% | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$100,000.00 | 6.72% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$92,800.00 | 6.24% | 0 |
| | PINNACLE BANK | 1 | \$101,000.00 | 6.79% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$94,125.00 | 6.33% | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$99,700.00 | 6.7% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$100,664.22 | 6.8% | 0 |
| Total | | 15 | \$1,487,020.41 | 100% | 0 |
| | | | | | |
| 3140F5NM1 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$324,800.00 | 4.61% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$235,722.93 | 3.35% | 0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$375,548.22 | 5.33% | 0 |
| | | 1 | \$351,000.00 | 4.98% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,304,799.19 | 32.72% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$387,544.47 | 5.5% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$199,540.18 | 2.83% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$435,403.62 | 6.18% | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$363,572.65 | 5.16% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 4.55% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$203,760.50 | 2.89% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 3.29% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$193,125.00 | 2.74% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$354,604.70 | 5.03% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,573.65 | 2.73% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,655.72 | 3.97% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,659.53 | 4.14% | 0 |
| Total | | 24 | \$7,043,810.36 | 100% | 0 |
| | | | | | |
| 3140F5NN9 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$192,000.00 | 0.22% | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$389,404.00 | 0.45% | 0 |
| | AFMC MORTGAGE | 1 | \$179,800.00 | 0.21% | 0 |
| | AIMBANK | 1 | \$196,516.45 | 0.23% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,500.00 | 0.28% | 0 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$280,000.00 | 0.32% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$563,100.00 | 0.65% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$877,600.00 | 1.01% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,300.00 | 0.24% | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$768,130.00 | 0.89% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$997,160.47 | 1.15% | 0 |
| | AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION | 1 | \$393,850.00 | 0.45% | 0 |
| | AMERISERV FINANCIAL BANK | 3 | \$680,000.00 | 0.78% | 0 |
| | | 1 | \$217,850.00 | 0.25% | 0 |

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|--|---|----------------|-------|---|--|
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | | | | | |
| ARBOR MORTGAGE GROUP | 1 | \$220,000.00 | 0.25% | 0 | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$300,000.00 | 0.35% | 0 | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$74,884.52 | 0.09% | 0 | |
| ASSURED MORTGAGE INC | 1 | \$300,000.00 | 0.35% | 0 | |
| AVENUE BANK | 4 | \$1,347,910.00 | 1.55% | 0 | |
| BANK 34 A FEDERAL BANK | 1 | \$240,300.00 | 0.28% | 0 | |
| BANK OF LEXINGTON INC | 1 | \$124,950.00 | 0.14% | 0 | |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$203,000.00 | 0.23% | 0 | |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$537,000.00 | 0.62% | 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$563,367.00 | 0.65% | 0 | |
| BUD WEBER MORTGAGES, LLC | 4 | \$954,060.00 | 1.1% | 0 | |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$440,000.00 | 0.51% | 0 | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,655.00 | 0.31% | 0 | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$187,199.00 | 0.22% | 0 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$164,350.00 | 0.19% | 0 | |
| CITIZENS FIRST BANK INC | 1 | \$169,100.00 | 0.2% | 0 | |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$166,155.00 | 0.19% | 0 | |
| CME LENDING GROUP LLC | 2 | \$396,600.00 | 0.46% | 0 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 5 | \$1,148,000.00 | 1.32% | 0 | |
| COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION | 2 | \$284,000.00 | 0.33% | 0 | |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$692,250.00 | 0.8% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$1,123,500.00 | 1.3% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | |
| COMMUNITY MORTGAGE CORPROATION | 1 | \$235,600.00 | 0.27% | 0 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$511,900.00 | 0.59% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$208,550.00 | 0.24% | 0 | |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 2 | \$544,050.00 | 0.63% | 0 | |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | |

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|--|----|-----------------|--------|---|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$277,880.84 | 0.32% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$243,000.00 | 0.28% | 0 |
| F & M BANK A BANKING CORPORATION | 9 | \$2,267,955.00 | 2.62% | 0 |
| F&M BANK A BANKING CORPORATION | 5 | \$974,670.00 | 1.12% | 0 |
| F&M BANK A CORPORATION | 1 | \$74,700.00 | 0.09% | 0 |
| FARMERS STATE BANK A CORPORATION | 1 | \$225,000.00 | 0.26% | 0 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$284,000.00 | 0.33% | 0 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$208,000.00 | 0.24% | 0 |
| FIRST BANK | 1 | \$192,000.00 | 0.22% | 0 |
| FIRST BANK & TRUST | 4 | \$770,955.00 | 0.89% | 0 |
| FIRST FEDERAL BANK | 4 | \$878,168.35 | 1.01% | 0 |
| FIRST FINANCIAL BANK | 1 | \$332,500.00 | 0.38% | 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$357,700.00 | 0.41% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$360,000.00 | 0.42% | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$193,410.00 | 0.22% | 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$464,155.00 | 0.54% | 0 |
| FIRST PREMIER BANK | 2 | \$392,150.00 | 0.45% | 0 |
| FIRST RATE FINANCIAL LLC | 2 | \$544,250.00 | 0.63% | 0 |
| FIRST SECURITY BANK | 2 | \$294,000.00 | 0.34% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$304,000.00 | 0.35% | 0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$202,500.00 | 0.23% | 0 |
| FOCUS BANK | 1 | \$229,400.00 | 0.26% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$945,800.00 | 1.09% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 68 | \$18,229,771.00 | 21.02% | 0 |
| GATEWAY BANK MORTGAGE INC | 2 | \$359,464.93 | 0.41% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$434,562.12 | 0.5% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$466,826.41 | 0.54% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.24% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,312.34 | 0.31% | 0 |
| GREAT SOUTHERN BANK | 1 | \$280,000.00 | 0.32% | 0 |
| GULF COAST BANK | 1 | \$253,300.00 | 0.29% | 0 |
| | 1 | \$184,000.00 | 0.21% | 0 |

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|--|---|--------------|-------|---|--|
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| HOME LOAN INVESTMENT BANK FSB | 3 | \$979,200.00 | 1.13% | 0 | |
| HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.18% | 0 | |
| HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$109,830.63 | 0.13% | 0 | |
| HOMESTAR MORTGAGE INC | 1 | \$163,020.00 | 0.19% | 0 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$225,150.00 | 0.26% | 0 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$377,500.00 | 0.44% | 0 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$340,000.00 | 0.39% | 0 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.27% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$640,060.00 | 0.74% | 0 | |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$253,650.00 | 0.29% | 0 | |
| JD BANK | 1 | \$211,000.00 | 0.24% | 0 | |
| K PACIFIC GROUP | 1 | \$232,000.00 | 0.27% | 0 | |
| KING FINANCIAL GROUP INC | 1 | \$251,460.00 | 0.29% | 0 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$155,700.00 | 0.18% | 0 | |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$174,000.00 | 0.2% | 0 | |
| LEGACY MORTGAGE LLC | 1 | \$400,831.00 | 0.46% | 0 | |
| LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.35% | 0 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$996,800.00 | 1.15% | 0 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.31% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$187,200.00 | 0.22% | 0 | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$260,000.00 | 0.3% | 0 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,800.00 | 0.28% | 0 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$961,000.00 | 1.11% | 0 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$180,000.00 | 0.21% | 0 | |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$170,500.00 | 0.2% | 0 | |

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|--|---|----------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$225,250.00 | 0.26% | 0 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$296,540.00 | 0.34% | 0 |
| MID PENN BANK | 1 | \$242,250.00 | 0.28% | 0 |
| MILLENIUUM HOME MORTGAGE | 1 | \$282,625.00 | 0.33% | 0 |
| MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY | 1 | \$191,710.82 | 0.22% | 0 |
| MN CAPITAL INC | 1 | \$344,000.00 | 0.4% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$202,800.00 | 0.23% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,618,860.00 | 1.87% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION | 1 | \$404,000.00 | 0.47% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$207,360.24 | 0.24% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$222,130.00 | 0.26% | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$208,000.00 | 0.24% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$228,000.00 | 0.26% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$751,323.00 | 0.87% | 0 |
| NICOLET NATIONAL BAN A NATIONAL BANK | 1 | \$144,000.00 | 0.17% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$360,000.00 | 0.42% | 0 |
| NORTH STATE BANK A CORPORATION | 2 | \$641,100.00 | 0.74% | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$210,375.00 | 0.24% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$625,519.38 | 0.72% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$95,852.19 | 0.11% | 0 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.3% | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$195,000.00 | 0.22% | 0 |
| PINNACLE BANK | 8 | \$1,658,850.00 | 1.91% | 0 |
| PINNACLE FUNDING GROUP INC | 2 | \$500,250.00 | 0.58% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$488,400.00 | 0.56% | 0 |
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$275,000.00 | 0.32% | 0 |
| PROLENDING MORTGAGE, LLC | 2 | \$495,905.00 | 0.57% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$211,451.00 | 0.24% | 0 |

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|--|--|---|----------------|-------|---|
| | RELIABANK DAKOTA A CORPORATION | 3 | \$787,250.00 | 0.91% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$264,000.00 | 0.3% | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$345,600.00 | 0.4% | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$155,000.00 | 0.18% | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.48% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.65% | 0 |
| | SMI LENDING INC | 2 | \$600,000.00 | 0.69% | 0 |
| | SOUND CREDIT UNION | 2 | \$667,000.00 | 0.77% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$170,000.00 | 0.2% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$221,900.00 | 0.26% | 0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,230,779.00 | 1.42% | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$179,000.00 | 0.21% | 0 |
| | STONEGATE BANK | 1 | \$185,000.00 | 0.21% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$228,000.00 | 0.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$276,000.00 | 0.32% | 0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.48% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.22% | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$294,000.00 | 0.34% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$291,650.00 | 0.34% | 0 |
| | TEXAS FIRST BANK | 1 | \$198,500.00 | 0.23% | 0 |
| | THE ARLINGTON BANK | 1 | \$93,858.42 | 0.11% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 0.48% | 0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$308,000.00 | 0.36% | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$223,250.00 | 0.26% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.2% | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$229,546.03 | 0.26% | 0 |
| | TJC MORTGAGE INC | 1 | \$315,000.00 | 0.36% | 0 |
| | TJC MORTGAGE, INC | 1 | \$372,856.00 | 0.43% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$250,040.00 | 0.29% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$351,700.00 | 0.41% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$721,360.00 | 0.83% | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$608,500.00 | 0.7% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$391,500.00 | 0.45% | 0 |
| | | 3 | \$612,400.00 | 0.71% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.31% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,125.00 | 0.46% | 0 |
| | US HOME MORTGAGE INC | 1 | \$164,900.00 | 0.19% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$43,700.00 | 0.05% | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,800.00 | 0.18% | 0 |
| | WESTBURY BANK A CORPORATION | 2 | \$491,250.00 | 0.57% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$350,000.00 | 0.4% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$216,000.00 | 0.25% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$291,550.00 | 0.34% | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$304,000.00 | 0.35% | 0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$178,724.40 | 0.17% | 0 |
| Total | | 350 | \$86,706,114.54 | 100% | 0 |
| | | | | | |
| 3140F5NP4 | A-PLUS MORTGAGE LLC | 1 | \$175,410.00 | 0.9% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$187,740.98 | 0.96% | 0 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$220,252.00 | 1.13% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$192,350.00 | 0.99% | 0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$250,000.00 | 1.28% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$329,545.35 | 1.69% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$193,912.00 | 0.99% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$315,000.00 | 1.61% | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$328,000.00 | 1.68% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$247,449.00 | 1.27% | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$300,000.00 | 1.54% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$209,000.00 | 1.07% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$180,905.00 | 0.93% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$199,718.20 | 1.02% | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$215,000.00 | 1.1% | 0 |

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|--|----|----------------|--------|---|
| FIRST FEDERAL BANK | 1 | \$209,700.38 | 1.07% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 2 | \$402,000.00 | 2.06% | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 1.33% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,587,438.18 | 38.86% | 0 |
| GROUP ONE MORTGAGE INC A CORPROATION | 1 | \$252,000.00 | 1.29% | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$199,500.00 | 1.02% | 0 |
| INLAND NORTHWEST BANK | 1 | \$319,200.00 | 1.63% | 0 |
| K PACIFIC GROUP | 1 | \$210,000.00 | 1.08% | 0 |
| MALIBU FUNDING INC | 1 | \$200,000.00 | 1.02% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.88% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$285,900.00 | 1.46% | 0 |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$256,500.00 | 1.31% | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$177,600.00 | 0.91% | 0 |
| PREMIER HOME LOANS INC | 1 | \$245,253.95 | 1.26% | 0 |
| PROLENDING MORTGAGE, LLC | 1 | \$233,695.00 | 1.2% | 0 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$232,880.00 | 1.19% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$200,000.00 | 1.02% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 1.37% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$219,000.00 | 1.12% | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$445,371.59 | 2.28% | 0 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$318,510.00 | 1.63% | 0 |
| STATE AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$183,496.84 | 0.94% | 0 |
| STONEBRIDGE HOME LOANS | 2 | \$830,094.00 | 4.25% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$280,000.00 | 1.43% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$449,865.24 | 2.3% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.98% | 0 |
| VOLUNTEER MORTGAGE INC | 1 | \$227,905.00 | 1.17% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$212,800.00 | 1.09% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$409,830.00 | 2.1% | 0 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$307,566.03 | 1.59% | 0 |

| Total | | | 72 | \$19,526,388.74 | 100% | 0 |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140F5NQ2 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$236,000.00 | 0.82% | 0 |
| | AMERICAN BANK & TRUST | | 1 | \$260,000.00 | 0.91% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$272,000.00 | 0.95% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | 1 | \$155,000.00 | 0.54% | 0 |
| | AMERIS BANK A CORPORATION | | 1 | \$168,150.00 | 0.59% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 14 | \$4,167,345.64 | 14.53% | 0 |
| | AMERS CORPORATION A CORPORATION | | 1 | \$270,000.00 | 0.94% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | | 1 | \$136,000.00 | 0.47% | 0 |
| | AVENUE BANK | | 1 | \$200,000.00 | 0.7% | 0 |
| | BANK 34 A FEDERAL BANK | | 1 | \$158,200.00 | 0.55% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | | 1 | \$196,175.00 | 0.68% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 1 | \$247,000.00 | 0.86% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | | 1 | \$240,400.00 | 0.84% | 0 |
| | CHOICE FINANCIAL GROUP | | 1 | \$417,000.00 | 1.45% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | 1 | \$120,000.00 | 0.42% | 0 |
| | COMMERCE NATIONAL BANK & TRUST | | 1 | \$417,000.00 | 1.45% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$275,000.00 | 0.96% | 0 |
| | COMMUNITY FIRST BANK A NATIONAL BANK | | 1 | \$164,000.00 | 0.57% | 0 |
| | EMPIRE FEDERAL CREDIT UNION | | 1 | \$152,000.00 | 0.53% | 0 |
| | F & M BANK A BANKING CORPORATION | | 4 | \$852,150.00 | 2.97% | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | | 1 | \$208,000.00 | 0.73% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | | 1 | \$353,451.52 | 1.23% | 0 |
| | FIRST FEDERAL BANK | | 2 | \$284,200.00 | 0.99% | 0 |
| | FIRST FINANCIAL BANK NA | | 1 | \$179,900.00 | 0.63% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | | 1 | \$169,500.00 | 0.59% | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | | 2 | \$467,000.00 | 1.63% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | 1 | \$200,000.00 | 0.7% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 25 | \$5,014,575.00 | 17.48% | 0 |
| | FRANKLIN SYNERGY BANK | | 1 | \$252,000.00 | 0.88% | 0 |
| | GATEWAY BANK MORTGAGE INC | | 1 | \$240,000.00 | 0.84% | 0 |
| | HERITAGE BANK | | 2 | \$621,905.00 | 2.17% | 0 |

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|--|---|--------------|-------|---|
| HOMESTEAD FUNDING CORP DBA MCGLONE GROUP | 1 | \$302,600.00 | 1.06% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$308,000.00 | 1.07% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$191,500.00 | 0.67% | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.45% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 3 | \$793,780.00 | 2.77% | 0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$224,900.00 | 0.78% | 0 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$280,000.00 | 0.98% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$155,200.00 | 0.54% | 0 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$116,000.00 | 0.4% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$190,600.00 | 0.66% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$608,400.00 | 2.12% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$369,000.00 | 1.29% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$268,500.00 | 0.94% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$494,000.00 | 1.72% | 0 |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$345,000.00 | 1.2% | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$83,973.11 | 0.29% | 0 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$143,920.00 | 0.5% | 0 |
| PINNACLE BANK | 4 | \$669,200.00 | 2.33% | 0 |
| PINNACLE FUNDING GROUP INC | 2 | \$556,200.00 | 1.94% | 0 |
| PLATTSMOUTH STATE BANK | 1 | \$150,000.00 | 0.52% | 0 |
| QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$130,200.00 | 0.45% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$114,493.33 | 0.4% | 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$202,350.00 | 0.71% | 0 |
| SMI LENDING INC | 1 | \$212,400.00 | 0.74% | 0 |
| SOUND CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 |
| SOUTHERN HERITAGE BANK | 2 | \$373,775.00 | 1.3% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$175,239.97 | 0.61% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.61% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$667,000.00 | 2.33% | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.4% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.53% | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$298,000.00 | 1.04% | 0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$152,000.00 | 0.53% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$179,200.00 | 0.62% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.45% | 0 |
| | VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$147,105.00 | 0.51% | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,800.00 | 0.65% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.84% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$417,000.00 | 1.45% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$128,000.00 | 0.45% | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$151,000.00 | 0.53% | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.72% | 0 |
| Total | | 126 | \$28,681,288.57 | 100% | 0 |
| 3140F5Q22 | USAA FEDERAL SAVINGS BANK | 42 | \$4,151,516.90 | 100% | 0 |
| Total | | 42 | \$4,151,516.90 | 100% | 0 |
| 3140F5Q30 | USAA FEDERAL SAVINGS BANK | 39 | \$4,620,471.69 | 100% | 0 |
| Total | | 39 | \$4,620,471.69 | 100% | 0 |
| 3140F5Q48 | USAA FEDERAL SAVINGS BANK | 71 | \$9,811,342.37 | 100% | 0 |
| Total | | 71 | \$9,811,342.37 | 100% | 0 |
| 3140F5Q55 | USAA FEDERAL SAVINGS BANK | 50 | \$8,271,887.20 | 100% | 0 |
| Total | | 50 | \$8,271,887.20 | 100% | 0 |
| 3140F5Q63 | USAA FEDERAL SAVINGS BANK | 46 | \$3,138,455.25 | 100% | 0 |
| Total | | 46 | \$3,138,455.25 | 100% | 0 |
| 3140F5Q71 | USAA FEDERAL SAVINGS BANK | 8 | \$1,069,474.35 | 100% | 0 |
| Total | | 8 | \$1,069,474.35 | 100% | 0 |
| 3140F5Q89 | USAA FEDERAL SAVINGS BANK | 9 | \$2,513,757.22 | 100% | 0 |
| Total | | 9 | \$2,513,757.22 | 100% | 0 |
| 3140F5QW6 | USAA FEDERAL SAVINGS BANK | 893 | \$228,100,888.86 | 100% | 0 |
| Total | | 893 | \$228,100,888.86 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|----------------|
| 3140F5QX4 | | USAA FEDERAL SAVINGS BANK | 51 | \$5,099,136.01 | 100% | 0 | |
| Total | | | 51 | \$5,099,136.01 | 100% | 0 | |
| 3140F5QY2 | | USAA FEDERAL SAVINGS BANK | 45 | \$3,061,671.55 | 100% | 0 | |
| Total | | | 45 | \$3,061,671.55 | 100% | 0 | |
| 3140F5QZ9 | | USAA FEDERAL SAVINGS BANK | 65 | \$16,440,798.42 | 100% | 0 | |
| Total | | | 65 | \$16,440,798.42 | 100% | 0 | |
| 3140F5XK4 | | FIRST NATIONAL BANK OF OMAHA | 80 | \$20,496,189.88 | 100% | 1 | \$184,8 |
| Total | | | 80 | \$20,496,189.88 | 100% | 1 | \$184,8 |
| 3140F5XL2 | | FIRST NATIONAL BANK OF OMAHA | 49 | \$8,844,006.23 | 100% | 0 | |
| Total | | | 49 | \$8,844,006.23 | 100% | 0 | |
| 3140F5XM0 | | FIRST NATIONAL BANK OF OMAHA | 21 | \$5,014,077.41 | 100% | 0 | |
| Total | | | 21 | \$5,014,077.41 | 100% | 0 | |
| 3140F5XN8 | | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,871,708.19 | 100% | 0 | |
| Total | | | 27 | \$6,871,708.19 | 100% | 0 | |
| 3140F5XP3 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$641,700.00 | 100% | 0 | |
| Total | | | 4 | \$641,700.00 | 100% | 0 | |
| 3140F5XQ1 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$513,080.00 | 100% | 0 | |
| Total | | | 3 | \$513,080.00 | 100% | 0 | |
| 3140F5XR9 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$550,400.00 | 100% | 0 | |
| Total | | | 3 | \$550,400.00 | 100% | 0 | |
| 3140F5Y98 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$2,096,102.90 | 100% | 0 | |
| Total | | | 16 | \$2,096,102.90 | 100% | 0 | |
| 3140F5Z22 | | CAPITAL ONE, N.A | 11 | \$1,401,598.50 | 100% | 0 | |
| Total | | | 11 | \$1,401,598.50 | 100% | 0 | |
| 3140F5Z30 | | CAPITAL ONE, N.A | 7 | \$1,152,864.45 | 100% | 0 | |
| Total | | | 7 | \$1,152,864.45 | 100% | 0 | |
| 3140F5Z48 | | CAPITAL ONE, N.A | 153 | \$43,468,987.11 | 100% | 0 | |
| Total | | | 153 | \$43,468,987.11 | 100% | 0 | |
| 3140F5Z55 | | CAPITAL ONE, N.A | 21 | \$5,988,952.68 | 100% | 0 | |
| Total | | | 21 | \$5,988,952.68 | 100% | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3140F5Z63 | | CAPITAL ONE, N.A | 18 | \$5,123,786.22 | 100% | 0 |
| Total | | | 18 | \$5,123,786.22 | 100% | 0 |
| 3140F5ZA4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$2,915,080.57 | 100% | 0 |
| Total | | | 18 | \$2,915,080.57 | 100% | 0 |
| 3140F5ZB2 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,423,645.26 | 100% | 0 |
| Total | | | 21 | \$1,423,645.26 | 100% | 0 |
| 3140F5ZC0 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | \$2,895,016.62 | 100% | 0 |
| Total | | | 22 | \$2,895,016.62 | 100% | 0 |
| 3140F5ZS5 | | CAPITAL ONE, N.A | 10 | \$1,063,081.19 | 100% | 0 |
| Total | | | 10 | \$1,063,081.19 | 100% | 0 |
| 3140F5ZT3 | | CAPITAL ONE, N.A | 17 | \$2,405,254.41 | 100% | 0 |
| Total | | | 17 | \$2,405,254.41 | 100% | 0 |
| 3140F5ZU0 | | CAPITAL ONE, N.A | 21 | \$1,269,320.98 | 100% | 0 |
| Total | | | 21 | \$1,269,320.98 | 100% | 0 |
| 3140F5ZV8 | | CAPITAL ONE, N.A | 17 | \$1,614,055.39 | 100% | 0 |
| Total | | | 17 | \$1,614,055.39 | 100% | 0 |
| 3140F5ZW6 | | CAPITAL ONE, N.A | 16 | \$1,907,631.12 | 100% | 0 |
| Total | | | 16 | \$1,907,631.12 | 100% | 0 |
| 3140F5ZX4 | | CAPITAL ONE, N.A | 17 | \$2,315,242.25 | 100% | 0 |
| Total | | | 17 | \$2,315,242.25 | 100% | 0 |
| 3140F5ZY2 | | CAPITAL ONE, N.A | 27 | \$4,423,032.01 | 100% | 0 |
| Total | | | 27 | \$4,423,032.01 | 100% | 0 |
| 3140F5ZZ9 | | CAPITAL ONE, N.A | 20 | \$1,608,218.44 | 100% | 0 |
| Total | | | 20 | \$1,608,218.44 | 100% | 0 |
| 3140F6BJ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,320,873.82 | 100% | 0 |
| Total | | | 36 | \$9,320,873.82 | 100% | 0 |
| 3140F6BL4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,245,827.04 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 18 | \$5,245,827.04 | 100% | 0 |
| 3140F74M8 | | CROWN MORTGAGE COMPANY | 19 | \$3,040,520.51 | 100% | 0 |
| Total | | | 19 | \$3,040,520.51 | 100% | 0 |
| 3140F75C9 | | SHORE MORTGAGE | 1 | \$176,100.00 | 0.9% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 60 | \$19,373,182.70 | 99.1% | 0 |
| Total | | | 61 | \$19,549,282.70 | 100% | 0 |
| 3140F75D7 | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$303,000.00 | 6.96% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,047,487.90 | 93.04% | 0 |
| Total | | | 14 | \$4,350,487.90 | 100% | 0 |
| 3140F75E5 | | CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 3.85% | 0 |
| | | EZ FUNDINGS, INC | 1 | \$417,000.00 | 3.85% | 0 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$415,150.00 | 3.84% | 0 |
| | | HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 3.85% | 0 |
| | | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$378,400.00 | 3.5% | 0 |
| | | PEOPLES BANK & TRUST CO | 2 | \$621,515.00 | 5.74% | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$202,400.00 | 1.87% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$7,954,998.35 | 73.5% | 0 |
| Total | | | 31 | \$10,823,463.35 | 100% | 0 |
| 3140F75G0 | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$314,546.14 | 3.27% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$9,302,697.97 | 96.73% | 0 |
| Total | | | 29 | \$9,617,244.11 | 100% | 0 |
| 3140F75H8 | | CAPITAL CONCEPTS INC | 1 | \$141,500.00 | 3.64% | 0 |
| | | OPTION FUNDING, INC | 1 | \$150,000.00 | 3.86% | 0 |
| | | SHORE MORTGAGE | 1 | \$114,460.00 | 2.94% | 0 |
| | | TRIDENT HOME LOANS | 1 | \$128,202.00 | 3.3% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$3,355,131.00 | 86.26% | 0 |
| Total | | | 29 | \$3,889,293.00 | 100% | 0 |
| 3140F75J4 | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$81,600.00 | 6.37% | 0 |
| | | RED BRICK MORTGAGE | 1 | \$77,503.00 | 6.05% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,122,161.68 | 87.58% | 0 |
| Total | | | 17 | \$1,281,264.68 | 100% | 0 |
| 3140F75K1 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$408,000.00 | 3.24% | 0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$154,230.00 | 1.22% | 0 |
| | | BRIK HOME LOANS | 1 | \$313,500.00 | 2.49% | 0 |
| | | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$336,000.00 | 2.67% | 0 |
| | | DOLAN GADDI LENDING, INC | 1 | \$416,000.00 | 3.3% | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$372,000.00 | 2.95% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$290,000.00 | 2.3% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$350,500.00 | 2.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,966,147.76 | 79.05% | 0 |
| Total | | 37 | \$12,606,377.76 | 100% | 0 |
| 3140F75L9 | EZ FUNDINGS, INC | 1 | \$275,500.00 | 2.38% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$213,750.00 | 1.84% | 0 |
| | PREFERRED LENDING GROUP | 2 | \$689,700.00 | 5.95% | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,414,627.13 | 89.83% | 0 |
| Total | | 38 | \$11,593,577.13 | 100% | 0 |
| 3140F75M7 | EAST COAST MORTGAGE LENDERS INC | 1 | \$153,000.00 | 2.97% | 0 |
| | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$163,800.00 | 3.18% | 0 |
| | GREATER OHIO MORTGAGE | 1 | \$164,800.00 | 3.2% | 0 |
| | SHORE MORTGAGE | 4 | \$666,567.00 | 12.94% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,004,095.15 | 77.71% | 0 |
| Total | | 32 | \$5,152,262.15 | 100% | 0 |
| 3140F75N5 | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$263,000.00 | 1.85% | 0 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$13,935,149.08 | 98.15% | 0 |
| Total | | 42 | \$14,198,149.08 | 100% | 0 |
| 3140F75P0 | E LOANS MORTGAGE INC | 1 | \$190,000.00 | 1.84% | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$413,000.00 | 4.01% | 0 |
| | NEW EXECUTIVE MORTGAGE, LLC | 1 | \$194,750.00 | 1.89% | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$286,000.00 | 2.78% | 0 |
| | SHORE MORTGAGE | 2 | \$455,850.00 | 4.42% | 0 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$605,000.00 | 5.87% | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,157,501.91 | 79.19% | 0 |
| Total | | 35 | \$10,302,101.91 | 100% | 0 |
| 3140F75Q8 | CAPITAL CONCEPTS INC | 2 | \$130,054.46 | 11.25% | 0 |
| | SHORE MORTGAGE | 1 | \$50,000.00 | 4.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$976,176.51 | 84.43% | 0 |
| Total | | 18 | \$1,156,230.97 | 100% | 0 |
| 3140F75R6 | EMG MORTGAGE | 1 | \$296,000.00 | 5.85% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,761,400.00 | 94.15% | 0 |
| Total | | 16 | \$5,057,400.00 | 100% | 0 |
| 3140F75S4 | FAMILY MORTGAGE, INC | 1 | \$165,000.00 | 1.1% | 0 |
| | THE UNDERWOOD GROUP | 1 | \$244,052.00 | 1.62% | 0 |
| | TJC MORTGAGE, INC | 1 | \$104,250.00 | 0.69% | 0 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$14,527,375.00 | 96.59% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 53 | \$15,040,677.00 | 100% | 0 |
| 3140F75T2 | | SHORE MORTGAGE | 1 | \$264,000.00 | 4.12% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$6,147,335.00 | 95.88% | 0 |
| Total | | | 22 | \$6,411,335.00 | 100% | 0 |
| 3140F75U9 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$179,838.00 | 3.47% | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$190,605.00 | 3.68% | 0 |
| | | HOUSING FINANCIAL CORP | 1 | \$227,950.00 | 4.4% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,579,372.47 | 88.45% | 0 |
| Total | | | 20 | \$5,177,765.47 | 100% | 0 |
| 3140F75V7 | | PACIFIC ONE LENDING | 1 | \$138,000.00 | 2.9% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$4,626,831.74 | 97.1% | 0 |
| Total | | | 36 | \$4,764,831.74 | 100% | 0 |
| 3140F75W5 | | HUNTINGTON MORTGAGE | 1 | \$334,000.00 | 5.73% | 0 |
| | | SHORE MORTGAGE | 1 | \$250,000.00 | 4.29% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$5,055,350.00 | 86.78% | 0 |
| | | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$185,800.00 | 3.2% | 0 |
| Total | | | 24 | \$5,825,150.00 | 100% | 0 |
| 3140F75X3 | | NORTHWESTERN BANK, N.A | 1 | \$119,665.47 | 1.12% | 0 |
| | | SHORE MORTGAGE | 2 | \$410,988.64 | 3.84% | 0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$113,321.37 | 1.06% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 40 | \$10,055,538.88 | 93.98% | 0 |
| Total | | | 44 | \$10,699,514.36 | 100% | 0 |
| 3140F75Y1 | | CAPITAL CONCEPTS INC | 1 | \$82,500.00 | 5.69% | 0 |
| | | EXIT MORTGAGE LLC | 1 | \$80,000.00 | 5.52% | 0 |
| | | GREATER OHIO MORTGAGE | 1 | \$70,000.00 | 4.83% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,217,435.00 | 83.96% | 0 |
| Total | | | 20 | \$1,449,935.00 | 100% | 0 |
| 3140F75Z8 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,000.00 | 3.5% | 0 |
| | | CAPITAL CONCEPTS INC | 2 | \$186,000.00 | 5.91% | 0 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$105,000.00 | 3.34% | 0 |
| | | TJC MORTGAGE, INC | 1 | \$99,275.00 | 3.15% | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$100,500.00 | 3.19% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$2,546,026.30 | 80.91% | 0 |
| Total | | | 32 | \$3,146,801.30 | 100% | 0 |
| 3140F76A2 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$132,700.00 | 2.58% | 0 |
| | | BESTWAY MORTGAGE CORP | 1 | \$140,000.00 | 2.72% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | E LOANS MORTGAGE INC | 1 | \$121,500.00 | 2.36% | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$120,000.00 | 2.33% | 0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$140,650.00 | 2.74% | 0 |
| | SHORE MORTGAGE | 1 | \$128,250.00 | 2.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,357,472.62 | 84.78% | 0 |
| Total | | 39 | \$5,140,572.62 | 100% | 0 |
| 3140F76B0 | DOMINION CAPITAL MORTGAGE INC | 1 | \$154,036.00 | 3.55% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$161,282.45 | 3.72% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$152,703.18 | 3.52% | 0 |
| | ICON MORTGAGE LENDING INC | 1 | \$154,603.00 | 3.57% | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$153,750.00 | 3.55% | 0 |
| | SHORE MORTGAGE | 1 | \$158,300.59 | 3.65% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,800.00 | 3.89% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,230,505.85 | 74.55% | 0 |
| Total | | 27 | \$4,333,981.07 | 100% | 0 |
| 3140F76C8 | UNITED PREMIER FUNDING, LLC | 1 | \$165,000.00 | 5.01% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,128,845.00 | 94.99% | 0 |
| Total | | 20 | \$3,293,845.00 | 100% | 0 |
| 3140F76D6 | SHORE MORTGAGE | 1 | \$395,500.00 | 8.34% | 0 |
| | STATELINE FUNDING CORPORATION | 1 | \$367,000.00 | 7.74% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,978,703.31 | 83.92% | 0 |
| Total | | 14 | \$4,741,203.31 | 100% | 0 |
| 3140F76E4 | FIRST NATIONAL FINANCING INC | 1 | \$237,300.00 | 2.4% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,648,619.00 | 97.6% | 0 |
| Total | | 32 | \$9,885,919.00 | 100% | 0 |
| 3140F76F1 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$393,400.00 | 3.99% | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,457,888.00 | 96.01% | 0 |
| Total | | 31 | \$9,851,288.00 | 100% | 0 |
| 3140F76G9 | NORTH AMERICAN STATE BANK | 1 | \$219,000.00 | 1.87% | 0 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$346,655.00 | 2.97% | 0 |
| | SHORE MORTGAGE | 1 | \$217,500.00 | 1.86% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,907,963.00 | 93.3% | 0 |
| Total | | 38 | \$11,691,118.00 | 100% | 0 |
| 3140F76H7 | AFFORDABLE LENDING GROUP, LLC | 1 | \$247,000.00 | 0.74% | 0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$204,000.00 | 0.61% | 0 |
| | HUNTINGTON MORTGAGE | 1 | \$292,000.00 | 0.87% | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|
| | IFINANCE MORTGAGE INC | 1 | \$624,000.00 | 1.86% | 0 |
| | LOAN REBATE | 1 | \$377,000.00 | 1.12% | 0 |
| | RED BRICK MORTGAGE | 1 | \$268,090.00 | 0.8% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$236,550.00 | 0.7% | 0 |
| | UNITED WHOLESALE MORTGAGE | 91 | \$31,329,451.40 | 93.3% | 0 |
| Total | | 98 | \$33,578,091.40 | 100% | 0 |
| 3140F76J3 | MIDAMERICA LENDERS & CO | 1 | \$164,000.00 | 4.83% | 0 |
| | SHORE MORTGAGE | 1 | \$160,000.00 | 4.72% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,914,742.00 | 85.91% | 0 |
| | VISION MORTGAGE GROUP | 1 | \$154,230.00 | 4.54% | 0 |
| Total | | 21 | \$3,392,972.00 | 100% | 0 |
| 3140F76K0 | UNITED WHOLESALE MORTGAGE | 25 | \$3,256,800.00 | 100% | 0 |
| Total | | 25 | \$3,256,800.00 | 100% | 0 |
| 3140F76L8 | 360 MORTGAGE INC | 1 | \$107,961.00 | 4.12% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$102,400.00 | 3.91% | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,410,170.00 | 91.97% | 0 |
| Total | | 26 | \$2,620,531.00 | 100% | 0 |
| 3140F76M6 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$356,700.00 | 3.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,907,775.00 | 96.83% | 0 |
| Total | | 34 | \$11,264,475.00 | 100% | 0 |
| 3140F76N4 | A-Z MORTGAGE INC | 1 | \$200,625.00 | 3.13% | 0 |
| | MORTGAGE 4 U LLC | 1 | \$395,000.00 | 6.17% | 0 |
| | NEWMAYER MORTGAGE SERVICES, INC | 1 | \$363,750.00 | 5.68% | 0 |
| | PREFERRED LENDING GROUP | 1 | \$624,638.23 | 9.75% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$235,710.00 | 3.68% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,585,810.00 | 71.59% | 0 |
| Total | | 20 | \$6,405,533.23 | 100% | 0 |
| 3140F76P9 | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.96% | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,302,300.00 | 99.04% | 0 |
| Total | | 38 | \$10,402,300.00 | 100% | 0 |
| 3140F76Q7 | HI-TECH MORTGAGE, INC | 1 | \$242,250.00 | 5.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,562,885.00 | 94.96% | 0 |
| Total | | 17 | \$4,805,135.00 | 100% | 0 |
| 3140F76R5 | MALIBU FUNDING, INC | 1 | \$211,147.30 | 19.42% | 0 |
| | PRIME MORTGAGE LLC | 1 | \$242,250.00 | 22.28% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$111,730.94 | 10.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$522,245.00 | 48.02% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 8 | \$1,087,373.24 | 100% | 0 |
| 3140F76S3 | | UNITED WHOLESALE MORTGAGE | 45 | \$15,574,552.20 | 100% | 0 |
| Total | | | 45 | \$15,574,552.20 | 100% | 0 |
| 3140F76T1 | | PACIFIC ONE LENDING | 1 | \$417,000.00 | 6.55% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,950,104.00 | 93.45% | 0 |
| Total | | | 20 | \$6,367,104.00 | 100% | 0 |
| 3140F76U8 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$350,400.00 | 6.73% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,852,301.03 | 93.27% | 0 |
| Total | | | 17 | \$5,202,701.03 | 100% | 0 |
| 3140F76V6 | | 360 MORTGAGE INC | 1 | \$270,400.00 | 6.26% | 0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$424,000.00 | 9.82% | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$236,500.00 | 5.48% | 0 |
| | | SHORE MORTGAGE | 1 | \$333,300.00 | 7.72% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$3,053,600.00 | 70.72% | 0 |
| Total | | | 15 | \$4,317,800.00 | 100% | 0 |
| 3140F76W4 | | EXIT MORTGAGE LLC | 1 | \$295,000.00 | 5.77% | 0 |
| | | FIDELITY FUNDING CO., INC | 1 | \$241,530.00 | 4.72% | 0 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$240,000.00 | 4.69% | 0 |
| | | PINNACLE LENDING GROUP INC | 1 | \$210,700.00 | 4.12% | 0 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | \$299,250.00 | 5.85% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,827,675.00 | 74.85% | 0 |
| Total | | | 18 | \$5,114,155.00 | 100% | 0 |
| 3140F76X2 | | EZ FUNDINGS, INC | 1 | \$191,700.00 | 3.26% | 0 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$192,900.00 | 3.28% | 0 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$177,650.00 | 3.02% | 0 |
| | | TRIDENT HOME LOANS | 1 | \$183,700.00 | 3.12% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$5,139,460.00 | 87.32% | 0 |
| Total | | | 31 | \$5,885,410.00 | 100% | 0 |
| 3140F76Y0 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$120,000.00 | 3.4% | 0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$131,435.00 | 3.72% | 0 |
| | | BLUESTAR MORTGAGE, INC | 1 | \$130,800.00 | 3.7% | 0 |
| | | TJC MORTGAGE, INC | 2 | \$245,800.00 | 6.95% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$2,906,560.00 | 82.23% | 0 |
| Total | | | 28 | \$3,534,595.00 | 100% | 0 |
| 3140F76Z7 | | ALDERUS FUNDING & INVESTMENTS, INC | 1 | \$111,150.00 | 2.84% | 0 |
| | | CAPITAL CONCEPTS INC | 1 | \$145,500.00 | 3.71% | 0 |

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| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$140,600.00 | 3.59% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$3,520,438.00 | 89.86% | 0 | |
| Total | | | 30 | \$3,917,688.00 | 100% | 0 | |
| 3140F77A1 | | FIRST NATIONAL FINANCING INC | 1 | \$239,000.00 | 5.4% | 0 | |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$383,000.00 | 8.66% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$3,801,800.00 | 85.94% | 0 | |
| Total | | | 13 | \$4,423,800.00 | 100% | 0 | |
| 3140F77B9 | | AMERICAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.54% | 0 | |
| | | HUNTINGTON MORTGAGE | 1 | \$392,000.00 | 3.9% | 0 | |
| | | ICON MORTGAGE LENDING INC | 1 | \$143,000.00 | 1.42% | 0 | |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$131,200.00 | 1.31% | 0 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$273,290.00 | 2.72% | 0 | |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$168,700.00 | 1.68% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$8,681,125.00 | 86.43% | 0 | |
| Total | | | 37 | \$10,044,315.00 | 100% | 0 | |
| 3140F77C7 | | CAPITAL CONCEPTS INC | 1 | \$80,301.62 | 3.93% | 0 | |
| | | FAMILY MORTGAGE, INC | 1 | \$96,000.00 | 4.7% | 0 | |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$108,616.29 | 5.31% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,759,178.00 | 86.06% | 0 | |
| Total | | | 23 | \$2,044,095.91 | 100% | 0 | |
| 3140F77D5 | | TJC MORTGAGE, INC | 1 | \$147,864.00 | 1.53% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 34 | \$9,514,990.00 | 98.47% | 0 | |
| Total | | | 35 | \$9,662,854.00 | 100% | 0 | |
| 3140F77E3 | | SOUTHERN MORTGAGE GROUP, INC | 1 | \$84,875.00 | 6.98% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,130,540.00 | 93.02% | 1 | \$75.5 |
| Total | | | 16 | \$1,215,415.00 | 100% | 1 | \$75.5 |
| 3140F77F0 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$85,500.00 | 3.14% | 0 | |
| | | FORUM MORTGAGE BANCORP | 1 | \$103,500.00 | 3.8% | 0 | |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$106,000.00 | 3.89% | 0 | |
| | | PLATINUM HOME LENDERS INC | 1 | \$108,500.00 | 3.98% | 0 | |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$106,500.00 | 3.91% | 0 | |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$97,500.00 | 3.58% | 0 | |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$104,000.00 | 3.82% | 0 | |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$2,012,495.00 | 73.88% | 0 | |
| Total | | | 27 | \$2,723,995.00 | 100% | 0 | |
| 3140F77G8 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$136,000.00 | 0.84% | 0 | |

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| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$520,000.00 | 3.22% | 0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$195,760.93 | 1.21% | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$364,000.00 | 2.25% | 0 |
| | SHORE MORTGAGE | 1 | \$218,602.00 | 1.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$14,725,341.21 | 91.13% | 0 |
| Total | | 65 | \$16,159,704.14 | 100% | 0 |
| | | | | | |
| 3140F77H6 | KELLY MORTGAGE AND REALTY, INC | 1 | \$417,000.00 | 9.67% | 0 |
| | SHORE MORTGAGE | 1 | \$286,194.57 | 6.63% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,611,097.48 | 83.7% | 0 |
| Total | | 14 | \$4,314,292.05 | 100% | 0 |
| | | | | | |
| 3140F77J2 | UNITED WHOLESALE MORTGAGE | 6 | \$2,004,830.00 | 100% | 0 |
| Total | | 6 | \$2,004,830.00 | 100% | 0 |
| | | | | | |
| 3140F77K9 | HOME PLACE MORTGAGE LOANS INC | 1 | \$107,350.00 | 3.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$3,141,980.00 | 91.05% | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$201,500.00 | 5.84% | 0 |
| Total | | 34 | \$3,450,830.00 | 100% | 0 |
| | | | | | |
| 3140F77L7 | ASSURED CAPITAL FUNDING INC | 1 | \$113,400.00 | 2.82% | 0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$142,500.00 | 3.55% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 3.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,637,427.00 | 90.59% | 0 |
| Total | | 31 | \$4,015,327.00 | 100% | 0 |
| | | | | | |
| 3140F77M5 | CHOICE MORTGAGE BANK, INC | 1 | \$151,500.00 | 3.4% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$173,000.00 | 3.88% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,131,106.00 | 92.72% | 0 |
| Total | | 27 | \$4,455,606.00 | 100% | 0 |
| | | | | | |
| 3140F7BK4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$1,507,612.63 | 100% | 0 |
| Total | | 16 | \$1,507,612.63 | 100% | 0 |
| | | | | | |
| 3140F7D22 | NUDGE FUNDING, LLC | 1 | \$206,100.00 | 1.58% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46 | \$12,586,906.98 | 96.54% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$245,000.00 | 1.88% | 0 |
| Total | | 48 | \$13,038,006.98 | 100% | 0 |
| | | | | | |
| 3140F7D30 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,662,140.66 | 100% | 0 |
| Total | | 6 | \$1,662,140.66 | 100% | 0 |

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| 3140F7D48 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,152,364.16 | 100% | 0 |
| Total | | | 45 | \$13,152,364.16 | 100% | 0 |
| 3140F7D55 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,194,200.00 | 100% | 0 |
| Total | | | 9 | \$2,194,200.00 | 100% | 0 |
| 3140F7D63 | | HOME LOAN ENTERPRISE | 1 | \$175,000.00 | 1.99% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,610,635.69 | 98.01% | 0 |
| Total | | | 32 | \$8,785,635.69 | 100% | 0 |
| 3140F7D71 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,479,600.00 | 100% | 0 |
| Total | | | 12 | \$2,479,600.00 | 100% | 0 |
| 3140F7D89 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$9,989,806.08 | 100% | 0 |
| Total | | | 35 | \$9,989,806.08 | 100% | 0 |
| 3140F7D97 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$9,494,084.47 | 100% | 0 |
| Total | | | 31 | \$9,494,084.47 | 100% | 0 |
| 3140F7DD8 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$331,000.00 | 2.7% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$165,558.00 | 1.35% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,365,023.32 | 92.57% | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$415,000.00 | 3.38% | 0 |
| Total | | | 41 | \$12,276,581.32 | 100% | 0 |
| 3140F7DE6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,183,253.97 | 100% | 0 |
| Total | | | 4 | \$1,183,253.97 | 100% | 0 |
| 3140F7DF3 | | HOME LOAN ENTERPRISE | 1 | \$241,200.00 | 2.55% | 0 |
| | | OPTIMUM FIRST, INC | 2 | \$543,000.00 | 5.74% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,391,720.74 | 88.75% | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$280,000.00 | 2.96% | 0 |
| Total | | | 35 | \$9,455,920.74 | 100% | 0 |
| 3140F7DG1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,310,000.00 | 100% | 0 |
| Total | | | 12 | \$3,310,000.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140F7DJ5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$575,000.00 | 25.97% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,639,400.00 | 74.03% | 0 |
| Total | | 8 | \$2,214,400.00 | 100% | 0 |
| 3140F7DK2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$208,000.00 | 1.43% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 53 | \$14,092,565.81 | 96.85% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$250,000.00 | 1.72% | 0 |
| Total | | 55 | \$14,550,565.81 | 100% | 0 |
| 3140F7DL0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,153,800.00 | 100% | 0 |
| Total | | 10 | \$2,153,800.00 | 100% | 0 |
| 3140F7DM8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,999,234.52 | 96.89% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$225,000.00 | 3.11% | 0 |
| Total | | 24 | \$7,224,234.52 | 100% | 0 |
| 3140F7DN6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,402,500.00 | 100% | 0 |
| Total | | 4 | \$1,402,500.00 | 100% | 0 |
| 3140F7DP1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,366,323.56 | 100% | 0 |
| Total | | 6 | \$1,366,323.56 | 100% | 0 |
| 3140F7DQ9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$389,000.00 | 4.34% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,568,040.33 | 95.66% | 0 |
| Total | | 34 | \$8,957,040.33 | 100% | 0 |
| 3140F7DR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,788,933.10 | 100% | 0 |
| Total | | 10 | \$2,788,933.10 | 100% | 0 |
| 3140F7DS5 | HOME LOAN ENTERPRISE | 1 | \$505,000.00 | 4.19% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 1.74% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$11,343,848.10 | 94.07% | 0 |
| Total | | 39 | \$12,058,848.10 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140F7DT3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,093,600.00 | 100% | 0 |
| Total | | | 4 | \$1,093,600.00 | 100% | 0 |
| 3140F7DU0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,414,943.15 | 87.84% | 0 |
| | | TOPONE MORTGAGE, INC | 2 | \$1,026,000.00 | 12.16% | 0 |
| Total | | | 30 | \$8,440,943.15 | 100% | 0 |
| 3140F7DV8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,164,134.80 | 100% | 0 |
| Total | | | 17 | \$4,164,134.80 | 100% | 0 |
| 3140F7DW6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$342,000.00 | 4.18% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$354,500.00 | 4.34% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,478,923.52 | 91.48% | 0 |
| Total | | | 28 | \$8,175,423.52 | 100% | 0 |
| 3140F7DX4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,497,450.00 | 100% | 0 |
| Total | | | 13 | \$3,497,450.00 | 100% | 0 |
| 3140F7DY2 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$342,000.00 | 3.07% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$383,172.61 | 3.44% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,425,350.00 | 93.49% | 0 |
| Total | | | 40 | \$11,150,522.61 | 100% | 0 |
| 3140F7DZ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,633,829.07 | 100% | 0 |
| Total | | | 22 | \$6,633,829.07 | 100% | 0 |
| 3140F7E39 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$235,601.26 | 11.87% | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$357,211.81 | 18% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$321,100.10 | 16.18% | 0 |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$410,122.69 | 20.67% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$314,358.13 | 15.84% | 0 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$345,798.93 | 17.44% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 6 | \$1,984,192.92 | 100% | 0 |
| 3140F7E47 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | 1 | \$297,625.54 | 6.77% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$184,761.41 | 4.2% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | | 1 | \$184,108.98 | 4.19% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 3 | \$748,988.54 | 17.04% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | | 2 | \$827,326.90 | 18.82% | 0 |
| | GOOGAIN INC., A CORPORATION | | 1 | \$408,111.02 | 9.29% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | 1 | \$383,706.05 | 8.73% | 0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | | 1 | \$161,068.57 | 3.66% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | 1 | \$399,748.72 | 9.1% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | | 1 | \$292,626.76 | 6.66% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | | 1 | \$412,854.67 | 9.39% | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | | 1 | \$94,037.16 | 2.15% | 0 |
| Total | | | 15 | \$4,394,964.32 | 100% | 0 |
| 3140F7E54 | Unavailable | | 14 | \$2,316,899.77 | 100% | 0 |
| Total | | | 14 | \$2,316,899.77 | 100% | 0 |
| 3140F7E62 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 3 | \$889,204.40 | 6.39% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | | 2 | \$574,437.01 | 4.13% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | 1 | \$400,398.84 | 2.88% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | | 1 | \$409,968.60 | 2.95% | 0 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | | 1 | \$256,489.79 | 1.84% | 0 |
| | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | | 1 | \$125,763.88 | 0.9% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 10 | \$3,248,174.33 | 23.35% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | | 1 | \$389,925.22 | 2.8% | 0 |
| | GRAND CASTLE INC.,, A CALIFORNIA CORPORATION | | 1 | \$174,701.66 | 1.26% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$287,590.68 | 2.07% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$82,765.89 | 0.59% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$407,098.11 | 2.93% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$697,406.75 | 5.01% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$243,949.47 | 1.75% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$342,866.04 | 2.46% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,556.60 | 1.53% | 0 |
| | K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION | 1 | \$314,405.24 | 2.26% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$225,145.26 | 1.62% | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$307,286.49 | 2.21% | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$241,942.94 | 1.74% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$157,869.77 | 1.13% | 0 |
| | MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$269,722.43 | 1.94% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$345,688.02 | 2.48% | 0 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 2 | \$580,710.52 | 4.17% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$273,288.90 | 1.96% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$296,068.25 | 2.13% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$141,395.82 | 1.02% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$366,875.40 | 2.64% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$207,931.49 | 1.49% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$265,110.21 | 1.91% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$287,490.58 | 2.07% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$256,611.85 | 1.84% | 0 |
| | TRUESTAR MORTGAGE | 1 | \$288,443.40 | 2.07% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$343,284.01 | 2.48% | 0 |
| Total | | 48 | \$13,913,567.85 | 100% | 0 |

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|-----------|--|----|----------------|--------|---|
| 3140F7E70 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$216,241.87 | 1.01% | 0 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,181.40 | 1.25% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,080,177.07 | 5.07% | 0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$600,485.07 | 2.82% | 0 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$411,464.25 | 1.93% | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$178,635.95 | 0.84% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$271,488.81 | 1.27% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$186,688.33 | 0.88% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | \$184,598.15 | 0.87% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$148,733.75 | 0.7% | 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$243,834.81 | 1.14% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$282,915.57 | 1.33% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$156,266.07 | 0.73% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,057,429.60 | 28.41% | 0 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$190,000.70 | 0.89% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$288,698.96 | 1.35% | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$218,172.71 | 1.02% | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$395,613.89 | 1.86% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$372,035.53 | 1.75% | 0 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 2 | \$597,834.51 | 2.8% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$396,314.53 | 1.86% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$207,101.62 | 0.97% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$94,084.68 | 0.44% | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$184,222.60 | 0.86% | 0 |

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|--|---|--------------|-------|---|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$531,884.40 | 2.49% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$411,022.59 | 1.93% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$346,188.00 | 1.62% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$391,489.04 | 1.84% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$173,117.60 | 0.81% | 0 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$274,761.68 | 1.29% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$684,522.00 | 3.21% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO | 1 | \$135,147.74 | 0.63% | 0 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$336,465.23 | 1.58% | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,075.64 | 1.4% | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$322,158.43 | 1.51% | 0 |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI | 1 | \$232,035.76 | 1.09% | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$234,884.06 | 1.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$351,979.28 | 1.65% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$128,199.58 | 0.6% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$402,949.33 | 1.89% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$408,625.28 | 1.92% | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$359,418.41 | 1.69% | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$146,594.63 | 0.69% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$249,111.45 | 1.17% | 0 |
| TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$230,626.37 | 1.08% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$553,505.92 | 2.6% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$226,632.79 | 1.06% | 0 |
| VISON QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$256,322.85 | 1.2% | 0 |
| | 1 | \$402,890.40 | 1.9% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | | | | |
| Total | | | 79 | \$21,318,828.89 | 100% | 0 |
| 3140F7E88 | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,891.76 | 2.71% | 0 |
| | | FIRST BANK TEXAS, SSB | 1 | \$203,288.70 | 13.46% | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$111,808.73 | 7.4% | 0 |
| | | FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION | 1 | \$165,890.54 | 10.98% | 0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$264,586.84 | 17.52% | 0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$99,695.36 | 6.6% | 0 |
| | | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$217,523.89 | 14.4% | 0 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$93,423.06 | 6.19% | 0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,360.46 | 8.37% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP | 1 | \$53,540.54 | 3.54% | 0 |
| | | STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP | 1 | \$133,455.34 | 8.83% | 0 |
| Total | | | 11 | \$1,510,465.22 | 100% | 0 |
| 3140F7E96 | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$159,474.04 | 9.63% | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$118,764.58 | 7.17% | 0 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$281,184.44 | 16.98% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,268.08 | 9.32% | 0 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$104,100.05 | 6.29% | 0 |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$59,601.13 | 3.6% | 0 |
| | | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$310,222.91 | 18.74% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$240,733.02 | 14.54% | 0 |
| | | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$104,032.77 | 6.28% | 0 |
| | | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$123,173.86 | 7.45% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 10 | \$1,655,554.88 | 100% | 0 |
| 3140F7EA3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,069,458.41 | 100% | 0 |
| Total | | | 15 | \$4,069,458.41 | 100% | 0 |
| 3140F7EB1 | | MAXREAL CUPERTINO | 1 | \$367,000.00 | 15.08% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,669,400.00 | 68.6% | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$397,000.00 | 16.32% | 0 |
| Total | | | 8 | \$2,433,400.00 | 100% | 0 |
| 3140F7EC9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,066,145.98 | 100% | 0 |
| Total | | | 25 | \$7,066,145.98 | 100% | 0 |
| 3140F7ED7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,104,000.00 | 100% | 0 |
| Total | | | 3 | \$1,104,000.00 | 100% | 0 |
| 3140F7EE5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$134,000.00 | 2.2% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$253,800.00 | 4.17% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,704,048.44 | 93.63% | 0 |
| Total | | | 22 | \$6,091,848.44 | 100% | 0 |
| 3140F7EF2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,791,300.00 | 100% | 0 |
| Total | | | 6 | \$1,791,300.00 | 100% | 0 |
| 3140F7EG0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,415,699.28 | 100% | 0 |
| Total | | | 30 | \$7,415,699.28 | 100% | 0 |
| 3140F7EH8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,240,827.07 | 100% | 0 |
| Total | | | 9 | \$2,240,827.07 | 100% | 0 |
| 3140F7EJ4 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 23.75% | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$200,000.00 | 11.39% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$859,000.00 | 48.92% | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$280,000.00 | 15.94% | 0 |
| Total | | | 5 | \$1,756,000.00 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140F7EK1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,622,495.20 | 100% | 0 |
| Total | | | 18 | \$4,622,495.20 | 100% | 0 |
| 3140F7EL9 | | HOME LOAN ENTERPRISE | 1 | \$370,000.00 | 29.87% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$868,870.20 | 70.13% | 0 |
| Total | | | 4 | \$1,238,870.20 | 100% | 0 |
| 3140F7EM7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,745,545.06 | 100% | 0 |
| Total | | | 19 | \$5,745,545.06 | 100% | 0 |
| 3140F7EN5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$4,903,276.12 | 100% | 0 |
| Total | | | 19 | \$4,903,276.12 | 100% | 0 |
| 3140F7EP0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,339,659.61 | 100% | 0 |
| Total | | | 5 | \$1,339,659.61 | 100% | 0 |
| 3140F7EQ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,878,060.13 | 100% | 0 |
| Total | | | 15 | \$3,878,060.13 | 100% | 0 |
| 3140F7ER6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 9.95% | 0 |
| | | NUDGE FUNDING, LLC | 2 | \$381,733.00 | 9.11% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,392,850.00 | 80.94% | 0 |
| Total | | | 15 | \$4,191,583.00 | 100% | 0 |
| 3140F7ES4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,134,362.44 | 100% | 0 |
| Total | | | 23 | \$6,134,362.44 | 100% | 0 |
| 3140F7ET2 | | OPTIMUM FIRST, INC | 4 | \$1,241,100.00 | 50.87% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$781,700.00 | 32.04% | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 17.09% | 0 |
| Total | | | 8 | \$2,439,800.00 | 100% | 0 |
| 3140F7F20 | | AMERICA'S MONEY SOURCE, INC | 1 | \$135,664.88 | 5.37% | 0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$115,072.20 | 4.55% | 0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 5.94% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$137,442.17 | 5.44% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,131.60 | 5.9% | 0 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,000.00 | 5.11% | 0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$125,710.31 | 4.98% | 0 |
| | ENTERPRISE BANK | 1 | \$120,400.00 | 4.77% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$807,559.76 | 31.96% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$143,466.66 | 5.68% | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$114,861.83 | 4.55% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$142,647.62 | 5.65% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$255,750.00 | 10.1% | 0 |
| Total | | 19 | \$2,526,707.03 | 100% | 0 |
| | | | | | |
| 3140F7F38 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$130,950.00 | 3.92% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$148,785.32 | 4.45% | 0 |
| | BANK OF COMMERCE | 1 | \$146,775.00 | 4.39% | 0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$148,450.80 | 4.44% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$129,933.05 | 3.89% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$140,047.93 | 4.19% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,805.00 | 4.27% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$130,100.00 | 3.89% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,809.78 | 4.03% | 0 |
| | ENTERPRISE BANK | 1 | \$126,349.65 | 3.78% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,705.64 | 4.03% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 4.34% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$559,526.50 | 16.74% | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$143,797.10 | 4.3% | 0 |
| | HOME LOAN SOLUTIONS | 1 | \$140,000.00 | 4.19% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$133,650.00 | 4% | 0 |

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| | MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION | 1 | \$132,808.37 | 3.97% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$140,000.00 | 4.19% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$145,000.00 | 4.34% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$145,600.00 | 4.36% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$144,000.00 | 4.29% | 0 |
| Total | | 24 | \$3,343,094.14 | 100% | 0 |
| 3140F7F46 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$97,488.05 | 4.22% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$97,802.12 | 4.24% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$98,000.00 | 4.25% | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,800.00 | 4.71% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$106,740.54 | 4.62% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$589,290.39 | 25.53% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$96,631.04 | 4.19% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$88,398.49 | 3.83% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$78,310.07 | 3.39% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$41,948.36 | 1.82% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$92,685.89 | 4.01% | 0 |
| | HOMETOWN LENDERS, LLC | 4 | \$320,566.83 | 13.89% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$86,250.00 | 3.74% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$83,147.63 | 3.6% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$73,351.60 | 3.18% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$58,800.00 | 2.55% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$101,880.24 | 4.41% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$88,501.39 | 3.82% | 0 |
| Total | | 28 | \$2,308,592.64 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F7F53 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,900.00 | 4.6% | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$154,781.60 | 4.51% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$163,774.05 | 4.78% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$156,000.00 | 4.55% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$168,772.16 | 4.92% | 0 |
| | FLAGSTAR BANK | 1 | \$164,000.00 | 4.78% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$167,200.00 | 4.88% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$168,438.76 | 4.91% | 0 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 4.67% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$167,768.04 | 4.89% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$164,000.00 | 4.78% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$173,182.68 | 5.05% | 0 |
| | INDEPENDENT BANK | 1 | \$154,400.00 | 4.5% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,300.00 | 4.88% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 4.49% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$166,020.95 | 4.84% | 0 |
| | NOBLE HOME LOANS, INC, AN UTAH CORPORATION | 1 | \$170,958.78 | 4.99% | 0 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$157,693.50 | 4.6% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$167,800.00 | 4.89% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$158,669.10 | 4.63% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,760.48 | 4.86% | 0 |
| Total | | 21 | \$3,429,420.10 | 100% | 0 |
| 3140F7F61 | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$301,000.00 | 6.6% | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 9.15% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$277,650.24 | 6.09% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$337,250.00 | 7.4% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,936.31 | 3.68% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$376,668.72 | 8.26% | 0 |
| | FFC MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$166,400.00 | 3.65% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,149.21 | 4.63% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$714,800.00 | 15.68% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$337,250.00 | 7.4% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$212,119.79 | 4.65% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$188,800.59 | 4.14% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 5.13% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,750.00 | 9.89% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$164,977.47 | 3.65% | 0 |
| Total | | 16 | \$4,557,752.33 | 100% | 0 |
| 3140F7F79 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 3.28% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$269,636.30 | 2.5% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$200,250.00 | 1.86% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$298,000.00 | 2.76% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 3.43% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$270,000.00 | 2.5% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$404,853.93 | 3.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,919,817.46 | 27.08% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 3% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$495,712.41 | 4.6% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION | 1 | \$260,745.00 | 2.42% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$365,222.08 | 3.39% | 0 |
| | | 1 | \$149,788.66 | 1.39% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | | | | |
| | HOME LOAN SOLUTIONS | 1 | \$308,127.74 | 2.86% | 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$316,178.88 | 2.93% | 0 |
| | MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$211,202.00 | 1.96% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$389,438.08 | 3.61% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$224,066.76 | 2.08% | 0 |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$378,441.65 | 3.51% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 3.44% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$227,678.75 | 2.11% | 0 |
| | RGBW, INC., A CORPORATION | 1 | \$310,000.00 | 2.88% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$356,496.99 | 3.31% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 3.22% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$256,099.04 | 2.38% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.74% | 0 |
| Total | | 36 | \$10,781,005.73 | 100% | 0 |
| 3140F7F87 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$129,931.11 | 6.09% | 0 |
| | AMERICNA LIBERTY MORTGAGE INC. A CORPORATION | 1 | \$43,445.27 | 2.04% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$118,099.27 | 5.54% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,186.00 | 3.24% | 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$75,000.00 | 3.52% | 0 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$127,379.55 | 5.97% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$78,000.00 | 3.66% | 0 |
| | DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$83,884.27 | 3.93% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$58,199.99 | 2.73% | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$78,648.64 | 3.69% | 0 |
| | | 1 | \$78,648.64 | 3.69% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$176,788.48 | 8.29% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$79,894.46 | 3.75% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,815.90 | 2.29% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$448,631.84 | 21.03% | 0 |
| | HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$64,600.00 | 3.03% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$139,100.00 | 6.52% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.81% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$121,600.00 | 5.7% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$53,126.71 | 2.48% | 0 |
| Total | | 33 | \$2,132,980.13 | 100% | 0 |
| | | | | | |
| 3140F7F95 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$362,348.09 | 3.15% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$211,687.68 | 1.84% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$248,000.00 | 2.15% | 0 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,701.35 | 1.55% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 3.28% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 1.17% | 0 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 1.75% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$607,546.25 | 5.28% | 0 |
| | EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$181,462.89 | 1.58% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,109,450.58 | 27.01% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$619,086.61 | 5.38% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$291,900.00 | 2.54% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$801,910.10 | 6.96% | 0 |
| | | 1 | \$184,280.44 | 1.6% | 0 |

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| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | | | | |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$231,658.22 | 2.01% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$114,603.20 | 1% | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$249,623.46 | 2.17% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$151,276.81 | 1.31% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$171,041.99 | 1.49% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$325,508.99 | 2.83% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,396.04 | 3.48% | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$495,235.83 | 4.3% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$273,473.00 | 2.38% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 2.33% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 3.49% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$316,031.66 | 2.74% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$309,543.31 | 2.69% | 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$294,535.74 | 2.54% | 0 |
| Total | | 40 | \$11,514,302.24 | 100% | 0 |
| | | | | | |
| 3140F7FA2 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$81,855.39 | 1.32% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,514.76 | 3.58% | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,881.95 | 4.57% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$76,650.76 | 1.24% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$226,378.21 | 3.65% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$199,903.27 | 3.23% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$167,469.01 | 2.7% | 0 |
| | ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM | 1 | \$286,493.32 | 4.62% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$181,778.50 | 2.93% | 0 |

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| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$198,551.04 | 3.21% | 0 |
| | FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION | 1 | \$232,674.65 | 3.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,017,924.56 | 16.43% | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$230,342.81 | 3.72% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$160,997.06 | 2.6% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$284,709.50 | 4.6% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,630.57 | 2.42% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,981.00 | 6.34% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$119,038.36 | 1.92% | 0 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,941.70 | 2.63% | 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$132,636.08 | 2.14% | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 2 | \$459,745.01 | 7.42% | 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$190,007.99 | 3.07% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$194,267.97 | 3.14% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$151,302.35 | 2.44% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$392,055.91 | 6.32% | 0 |
| Total | | 32 | \$6,194,731.73 | 100% | 0 |
| | | | | | |
| 3140F7FC8 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$252,627.28 | 19.18% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$214,750.00 | 16.3% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$197,269.28 | 14.98% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 17.08% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$427,558.84 | 32.46% | 0 |
| Total | | 6 | \$1,317,205.40 | 100% | 0 |
| | | | | | |
| 3140F7FH7 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,799.99 | 16.05% | 0 |
| | | 1 | \$136,876.28 | 9.77% | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$593,761.03 | 42.4% | 0 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$106,757.99 | 7.62% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$136,408.02 | 9.74% | 0 |
| | SCHWERTNER STATE BANK | 1 | \$201,691.69 | 14.42% | 0 |
| Total | | 8 | \$1,400,295.00 | 100% | 0 |
| 3140F7FJ3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$263,233.24 | 0.92% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$366,966.03 | 1.28% | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,391.10 | 0.34% | 0 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$276,544.29 | 0.97% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$469,817.15 | 1.64% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$613,921.80 | 2.14% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$429,558.86 | 1.5% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$147,237.97 | 0.51% | 0 |
| | BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION | 1 | \$194,751.97 | 0.68% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$193,061.76 | 0.67% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,516.41 | 1.2% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,326.72 | 0.86% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,547.77 | 0.61% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,123.65 | 1.35% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,621.50 | 0.71% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$49,798.18 | 0.17% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$119,929.60 | 0.42% | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$275,184.03 | 0.96% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$149,345.30 | 0.52% | 0 |

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|--|--|----|----------------|--------|---|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$160,977.55 | 0.56% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$349,479.36 | 1.22% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$281,859.79 | 0.98% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,774.82 | 0.49% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$225,084.92 | 0.79% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$295,452.36 | 1.03% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$412,900.12 | 1.44% | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$333,450.50 | 1.16% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,466.50 | 0.57% | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$230,717.90 | 0.81% | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$225,020.18 | 0.79% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$158,630.80 | 0.55% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$529,198.52 | 1.85% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$283,788.03 | 0.99% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$132,540.75 | 0.46% | 0 |
| | FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$145,592.10 | 0.51% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$137,065.87 | 0.48% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,685,588.03 | 16.36% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$719,192.79 | 2.51% | 0 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,114.05 | 0.93% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$259,240.08 | 0.91% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$289,390.95 | 1.01% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$290,726.85 | 1.02% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$214,906.57 | 0.75% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$309,277.51 | 1.08% | 0 |

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|---|---|--------------|-------|---|
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,530.93 | 0.34% | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$521,232.08 | 1.82% | 0 |
| INDEPENDENT BANK | 2 | \$344,191.94 | 1.2% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$304,072.34 | 1.06% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$164,929.18 | 0.58% | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$363,964.06 | 1.27% | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$130,061.78 | 0.45% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,050.78 | 1.39% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$216,232.83 | 0.76% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$351,722.62 | 1.23% | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$166,825.29 | 0.58% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$310,267.28 | 1.08% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$638,456.95 | 2.23% | 0 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 3 | \$847,199.22 | 2.96% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$247,397.59 | 0.86% | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$158,020.27 | 0.55% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$187,291.09 | 0.65% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$383,260.94 | 1.34% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$181,704.28 | 0.63% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$175,807.37 | 0.61% | 0 |
| NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$165,034.96 | 0.58% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$322,310.84 | 1.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$409,695.89 | 1.43% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$123,559.51 | 0.43% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$366,105.92 | 1.28% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,818.63 | 0.47% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$435,233.70 | 1.52% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$552,486.18 | 1.93% | 0 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$259,502.57 | 0.91% | 0 |
| | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$91,290.76 | 0.32% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$126,307.97 | 0.44% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$163,711.95 | 0.57% | 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$126,457.96 | 0.44% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,695.95 | 0.37% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$208,529.04 | 0.73% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$298,801.57 | 1.04% | 0 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$299,703.42 | 1.05% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$78,439.66 | 0.27% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$190,359.15 | 0.66% | 0 |
| | TEXELL CREDIT UNION | 1 | \$111,379.84 | 0.39% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$278,852.09 | 0.97% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$350,146.55 | 1.22% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$257,757.27 | 0.9% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$292,914.17 | 1.02% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$325,635.05 | 1.14% | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$125,577.19 | 0.5% | 0 |
| Total | | 124 | \$28,631,840.84 | 100% | 0 |
| | | | | | |
| 3140F7FK0 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$93,127.73 | 1% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,156.35 | 1.72% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$423,138.64 | 4.56% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$279,568.15 | 3.01% | 0 |

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| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$79,030.84 | 0.85% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$192,048.15 | 2.07% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$737,362.74 | 7.95% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,603.20 | 2.25% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,920.58 | 1.98% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$146,545.39 | 1.58% | 0 |
| INDEPENDENT BANK | 1 | \$193,109.43 | 2.08% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$260,096.30 | 2.8% | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$219,407.30 | 2.36% | 0 |
| LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$313,053.64 | 3.37% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$397,892.84 | 4.29% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,694.57 | 1.7% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$642,737.87 | 6.93% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$262,351.43 | 2.83% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$214,924.73 | 2.32% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$173,073.04 | 1.87% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,442.16 | 2.42% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$418,309.34 | 4.51% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,353.06 | 1.94% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$579,564.58 | 6.25% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$391,863.79 | 4.22% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$295,699.56 | 3.19% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$432,992.43 | 4.67% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$312,896.72 | 3.37% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$191,153.20 | 2.06% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,198.37 | 1.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$380,429.95 | 4.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$430,781.56 | 4.63% | 0 |
| Total | | 44 | \$9,279,527.64 | 100% | 0 |
| | | | | | |
| 3140F7FL8 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$448,462.98 | 8.28% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$548,946.42 | 10.13% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,313,130.07 | 42.7% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$473,298.01 | 8.74% | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$706,817.50 | 13.05% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$460,606.79 | 8.5% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$465,724.54 | 8.6% | 0 |
| Total | | 11 | \$5,416,986.31 | 100% | 0 |
| | | | | | |
| 3140F7FM6 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$107,208.63 | 3.04% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,716.05 | 2.71% | 0 |
| | ATLANTIC COAST BANK | 1 | \$101,736.91 | 2.88% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$105,200.00 | 2.98% | 0 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 2 | \$189,621.15 | 5.37% | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$110,000.00 | 3.12% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.83% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$95,528.97 | 2.71% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$89,000.00 | 2.52% | 0 |
| | CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$87,634.99 | 2.48% | 0 |
| | ENTERPRISE BANK | 1 | \$107,857.78 | 3.05% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$96,750.00 | 2.74% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,987.89 | 5.38% | 0 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$460,510.00 | 13.04% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$99,592.63 | 2.82% | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,872.03 | 2.69% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$104,655.62 | 2.96% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$104,686.71 | 2.97% | 0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$104,686.32 | 2.97% | 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$97,000.00 | 2.75% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 3.06% | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$102,991.91 | 2.92% | 0 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$95,485.42 | 2.7% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$88,088.47 | 2.5% | 0 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$99,000.00 | 2.8% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$89,122.48 | 2.52% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$94,406.78 | 2.67% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$105,750.00 | 3% | 0 |
| | RPM MORTGAGE, INC | 1 | \$105,857.22 | 3% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$99,603.45 | 2.82% | 0 |
| Total | | 36 | \$3,530,551.41 | 100% | 0 |
| 3140F7FN4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 3.24% | 0 |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$360,000.00 | 5.21% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$194,771.06 | 2.82% | 0 |
| | CATALYST MORTGAGE | 1 | \$234,464.41 | 3.39% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 4.05% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 4.98% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,144,018.16 | 16.55% | 0 |
| | | 1 | \$206,432.58 | 2.99% | 0 |

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| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | | | | |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$203,749.17 | 2.95% | 0 |
| | HOME LOAN SOLUTIONS | 1 | \$615,000.00 | 8.9% | 0 |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$307,638.40 | 4.45% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$407,498.33 | 5.9% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 3.47% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$439,281.13 | 6.36% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$219,741.71 | 3.18% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$175,750.00 | 2.54% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$215,752.24 | 3.12% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$319,615.50 | 4.62% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 3.53% | 0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 4.86% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,759.69 | 2.89% | 0 |
| Total | | 25 | \$6,911,472.38 | 100% | 0 |
| | | | | | |
| 3140F7FP9 | AMERICAN HOMESTEAD MORTGAGE | 1 | \$194,000.00 | 1.74% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION | 1 | \$229,800.00 | 2.07% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$333,750.00 | 3% | 0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$190,000.00 | 1.71% | 0 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$392,400.00 | 3.53% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$342,500.00 | 3.08% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.58% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,466,895.00 | 31.17% | 0 |
| | HOMETOWN MORTGAGE CO.,INC | 1 | \$390,000.00 | 3.51% | 0 |
| | HORIZON BANK, SSB | 1 | \$417,000.00 | 3.75% | 0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 2.11% | 0 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$242,400.00 | 2.18% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$384,750.00 | 3.46% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$301,068.00 | 2.71% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,184.01 | 3.59% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$237,500.00 | 2.14% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$244,646.37 | 2.2% | 0 |
| | NOBLE HOMES LOANS INC, AN UTAH CORPORATION | 1 | \$396,000.00 | 3.56% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 3.52% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$216,694.25 | 1.95% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 2.97% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$235,125.00 | 2.11% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$410,957.00 | 3.69% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$171,751.74 | 1.54% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$617,310.00 | 5.55% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$177,200.00 | 1.58% | 0 |
| Total | | 37 | \$11,123,931.37 | 100% | 0 |
| | | | | | |
| 3140F7FQ7 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$240,000.00 | 4.31% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$278,415.00 | 5% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION | 1 | \$292,123.48 | 5.24% | 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$367,650.00 | 6.6% | 0 |
| | CATALYST MORTGAGE | 1 | \$335,200.00 | 6.01% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$242,187.85 | 4.35% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$349,549.47 | 6.27% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$803,572.54 | 14.42% | 0 |
| | HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR | 1 | \$269,600.00 | 4.84% | 0 |
| | | 2 | \$536,028.21 | 9.62% | 0 |

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| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,000.00 | 5.6% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$581,165.19 | 10.43% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$202,500.00 | 3.63% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$411,743.11 | 7.39% | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 6.29% | 0 |
| Total | | 18 | \$5,572,734.85 | 100% | 0 |
| | | | | | |
| 3140F7FR5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.57% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$296,000.00 | 0.53% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,080,866.41 | 1.95% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$386,550.00 | 0.7% | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$404,000.00 | 0.73% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$417,000.00 | 0.75% | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 2 | \$632,000.00 | 1.14% | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.4% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$195,000.00 | 0.35% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$339,453.12 | 0.61% | 0 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$252,360.85 | 0.46% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$395,000.00 | 0.71% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION | 1 | \$256,000.00 | 0.46% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,268,500.00 | 2.29% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.58% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,001,396.31 | 1.81% | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$210,000.00 | 0.38% | 0 |

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| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$325,000.00 | 0.59% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$371,401.65 | 0.67% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$223,249.00 | 0.4% | 0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$272,800.00 | 0.49% | 0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$341,473.42 | 0.62% | 0 |
| CLEARPATH LENDING | 1 | \$353,000.00 | 0.64% | 0 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$206,600.00 | 0.37% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$287,755.00 | 0.52% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$310,250.00 | 0.56% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$405,343.00 | 0.73% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$226,150.00 | 0.41% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$484,000.00 | 0.87% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$308,800.00 | 0.56% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,036,887.99 | 1.87% | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.75% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$294,525.51 | 0.53% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$563,175.00 | 1.02% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$226,980.00 | 0.41% | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$185,500.00 | 0.34% | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.64% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$361,000.00 | 0.65% | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$633,500.00 | 1.14% | 0 |
| FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION | 1 | \$325,850.00 | 0.59% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$309,187.00 | 0.56% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$639,868.35 | 1.16% | 0 |
| FIRST SOUTHERN BANK | 1 | \$229,500.00 | 0.41% | 0 |

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| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$265,600.00 | 0.48% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$12,937,341.91 | 23.38% | 0 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$417,000.00 | 0.75% | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.4% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$318,700.00 | 0.58% | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$350,956.00 | 0.63% | 0 |
| GOLDEN BEAR CAPITAL INC | 1 | \$388,245.26 | 0.7% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,416.57 | 0.39% | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$664,000.00 | 1.2% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.51% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.45% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$368,800.00 | 0.67% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 1.88% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$312,000.00 | 0.56% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$332,000.00 | 0.6% | 0 |
| HORIZON BANK, SSB | 1 | \$220,000.00 | 0.4% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$390,000.00 | 0.7% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.72% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.75% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.86% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.28% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,400.00 | 0.49% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$176,600.00 | 0.32% | 0 |
| MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$372,224.00 | 0.67% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,121,253.51 | 2.03% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$508,050.00 | 0.92% | 0 |
| NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$247,500.00 | 0.45% | 0 |

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| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$564,477.00 | 1.02% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$403,750.00 | 0.73% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,100.00 | 0.74% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$414,374.95 | 0.75% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$177,713.70 | 0.32% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$554,500.00 | 1% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.98% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,240,700.00 | 2.24% | 0 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,309.85 | 0.22% | 0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$213,000.00 | 0.38% | 0 |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$412,000.00 | 0.74% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$468,000.00 | 0.85% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$256,621.39 | 0.46% | 0 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,850.00 | 0.69% | 0 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 2 | \$587,676.66 | 1.06% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$212,000.00 | 0.38% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$782,400.00 | 1.41% | 0 |
| SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$356,150.00 | 0.64% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$280,155.00 | 0.51% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$341,960.00 | 0.62% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,587,633.76 | 2.87% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.88% | 0 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN | 1 | \$230,000.00 | 0.42% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,600.00 | 0.69% | 0 |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.75% | 0 |
| | 1 | \$292,000.00 | 0.53% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | | | | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$273,000.00 | 0.49% | 0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.41% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$472,400.00 | 0.85% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$493,272.24 | 0.89% | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$369,000.00 | 0.67% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 0.34% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,379.14 | 0.78% | 0 |
| Total | | 178 | \$55,332,533.55 | 100% | 0 |
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| 3140F7FS3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.82% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$403,000.00 | 0.8% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 1.25% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.48% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 0.53% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$254,000.00 | 0.51% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,078,495.72 | 2.15% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$713,018.20 | 1.42% | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.76% | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,710.98 | 0.68% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$520,000.00 | 1.04% | 0 |
| | CATALYST MORTGAGE | 1 | \$269,569.64 | 0.54% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$786,361.33 | 1.57% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$547,000.00 | 1.09% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$705,650.00 | 1.41% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$210,915.51 | 0.42% | 0 |

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| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$288,582.87 | 0.58% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$388,373.14 | 0.78% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN | 1 | \$236,819.81 | 0.47% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$507,235.66 | 1.01% | 0 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 2 | \$662,593.68 | 1.32% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$417,000.00 | 0.83% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$574,225.29 | 1.15% | 0 |
| F&B ACUISITION GROUP, LLC | 1 | \$286,800.00 | 0.57% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$560,000.00 | 1.12% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$471,733.00 | 0.94% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,840,427.45 | 19.64% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,129.08 | 0.7% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$389,438.08 | 0.78% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$743,227.78 | 1.48% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.83% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$223,000.00 | 0.45% | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$363,498.51 | 0.73% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 1.2% | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$613,680.94 | 1.22% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$324,948.00 | 0.65% | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$404,391.89 | 0.81% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP | 1 | \$213,900.00 | 0.43% | 0 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$285,746.81 | 0.57% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$263,840.00 | 0.53% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$294,809.27 | 0.59% | 0 |

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| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$237,000.00 | 0.47% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$295,201.12 | 0.59% | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$474,359.01 | 0.95% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,735.98 | 0.39% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.83% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$168,855.93 | 0.34% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$489,060.34 | 0.98% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$206,708.34 | 0.41% | 0 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$267,622.39 | 0.53% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 8 | \$2,365,233.94 | 4.72% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,983.09 | 0.37% | 0 |
| MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$335,547.40 | 0.67% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$373,915.66 | 0.75% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$243,591.43 | 0.49% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$207,482.25 | 0.41% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$175,607.00 | 0.35% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$175,807.74 | 0.35% | 0 |
| OMNI FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$249,031.78 | 0.5% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$334,548.74 | 0.67% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.56% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.83% | 0 |
| PALM LENDING, LLC | 3 | \$847,212.39 | 1.69% | 0 |
| | 1 | \$171,700.00 | 0.34% | 0 |

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| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | | | | | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$277,297.28 | 0.55% | 0 | |
| PREFERRED HOME LENDING LLC | 1 | \$270,750.00 | 0.54% | 0 | |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$347,200.00 | 0.69% | 0 | |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$647,271.53 | 1.29% | 0 | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$185,975.00 | 0.37% | 0 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$190,992.39 | 0.38% | 0 | |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 1.05% | 0 | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$269,500.00 | 0.54% | 0 | |
| RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI | 1 | \$219,696.90 | 0.44% | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.59% | 0 | |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$446,142.24 | 0.89% | 0 | |
| SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$287,585.04 | 0.57% | 0 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,419.78 | 0.83% | 0 | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,874,186.47 | 3.74% | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$369,040.86 | 0.74% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$248,000.00 | 0.49% | 0 | |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.8% | 0 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.83% | 0 | |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$298,742.85 | 0.6% | 0 | |
| UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION | 1 | \$209,148.27 | 0.42% | 0 | |
| | 1 | \$350,000.00 | 0.7% | 0 | |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$274,000.00 | 0.55% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$293,145.57 | 0.59% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$288,000.00 | 0.57% | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$198,000.00 | 0.4% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$860,586.82 | 1.72% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,892.19 | 0.61% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,230.13 | 0.79% | 0 |
| Total | | 163 | \$50,107,361.08 | 100% | 0 |
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| 3140F7FT1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.1% | 0 |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.58% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$357,897.44 | 2.68% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.62% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$1,041,202.64 | 7.8% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,402.95 | 1.51% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$227,692.88 | 1.71% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$340,000.00 | 2.55% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$236,000.00 | 1.77% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$230,520.00 | 1.73% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$240,000.00 | 1.8% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,709,142.86 | 20.3% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$324,800.00 | 2.43% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$230,000.00 | 1.72% | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$258,659.18 | 1.94% | 0 |

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| | GOOGAIN INC., A CORPORATION | 1 | \$793,250.73 | 5.94% | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$344,545.69 | 2.58% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 3.33% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATON | 1 | \$300,000.00 | 2.25% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,023.83 | 2.64% | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$208,000.00 | 1.56% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,669.00 | 1.74% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$320,669.48 | 2.4% | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 2.73% | 0 |
| | PALM LENDING, LLC | 1 | \$262,146.41 | 1.96% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$191,467.27 | 1.43% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$359,000.00 | 2.69% | 0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$318,320.64 | 2.38% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$292,500.00 | 2.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$214,710.40 | 1.61% | 0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$375,493.52 | 2.81% | 0 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$384,000.00 | 2.88% | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,500.00 | 1.64% | 0 |
| Total | | 45 | \$13,348,614.92 | 100% | 0 |
| | | | | | |
| 3140F7FU8 | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$159,784.47 | 2.95% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$151,805.98 | 2.81% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$166,322.66 | 3.08% | 0 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$157,500.00 | 2.91% | 0 |
| | BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION | 1 | \$153,675.00 | 2.84% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,801.22 | 2.92% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$166,036.00 | 3.07% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ELITE FINANCING GROUP,LLC | 1 | \$171,000.00 | 3.16% | 0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 2.81% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$151,304.99 | 2.8% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$170,774.41 | 3.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,321,575.91 | 24.43% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,200.71 | 2.92% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$161,571.76 | 2.99% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$169,000.00 | 3.12% | 0 |
| | IAB FINANCIAL BANK | 1 | \$159,589.19 | 2.95% | 0 |
| | INDEPENDENT BANK | 1 | \$174,400.00 | 3.22% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$159,289.97 | 2.94% | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$173,375.00 | 3.21% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$347,437.37 | 6.42% | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 2.96% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$173,272.28 | 3.2% | 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$165,781.40 | 3.07% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$169,771.01 | 3.14% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,573.57 | 2.92% | 0 |
| Total | | 33 | \$5,408,842.90 | 100% | 0 |
| | | | | | |
| 3140F7FV6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$143,810.37 | 1.68% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$113,204.21 | 1.32% | 0 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$133,929.00 | 1.57% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$261,200.00 | 3.05% | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$134,814.01 | 1.58% | 0 |
| | CATALYST MORTGAGE | 2 | \$296,401.00 | 3.47% | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$113,842.94 | 1.33% | 0 |

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| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$127,503.79 | 1.49% | 0 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$142,500.00 | 1.67% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$139,399.89 | 1.63% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 1.47% | 0 |
| DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$133,690.56 | 1.56% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$286,827.63 | 3.35% | 0 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$143,925.00 | 1.68% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$110,108.08 | 1.29% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$131,883.86 | 1.54% | 0 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$148,900.00 | 1.74% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$404,382.05 | 4.73% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$140,450.00 | 1.64% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,362,999.83 | 15.94% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,982.87 | 3.15% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$112,500.00 | 1.32% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$129,980.00 | 1.52% | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$260,949.01 | 3.05% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$123,590.70 | 1.45% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$145,803.33 | 1.7% | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$146,250.00 | 1.71% | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$144,400.00 | 1.69% | 0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$129,010.00 | 1.51% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$137,236.92 | 1.6% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$131,476.58 | 1.54% | 0 |
| MORTGAGE PRO'S, INC | 1 | \$126,832.45 | 1.48% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$150,000.00 | 1.75% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,811.42 | 1.63% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA | 1 | \$132,820.85 | 1.55% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CORPORATION | | | | |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$142,000.00 | 1.66% | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$139,200.00 | 1.63% | 0 |
| | RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN | 1 | \$126,400.14 | 1.48% | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$139,500.00 | 1.63% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$280,217.86 | 3.28% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$132,639.29 | 1.55% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON | 1 | \$149,802.11 | 1.75% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$138,571.40 | 1.62% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$136,740.47 | 1.6% | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$292,209.22 | 3.42% | 0 |
| Total | | 63 | \$8,552,696.84 | 100% | 0 |
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| 3140F7FW4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,019,199.72 | 3.95% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$317,551.94 | 1.23% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.94% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$621,000.00 | 2.41% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$646,590.58 | 2.5% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$369,478.68 | 1.43% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$155,910.78 | 0.6% | 0 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$223,085.23 | 0.86% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$191,000.00 | 0.74% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$684,000.00 | 2.65% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$356,250.00 | 1.38% | 0 |
| | CLEAR PATH LENDING | 1 | \$405,600.00 | 1.57% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$318,000.00 | 1.23% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$345,000.00 | 1.34% | 0 |

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| ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$304,500.00 | 1.18% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$247,500.00 | 0.96% | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$340,286.70 | 1.32% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$645,463.37 | 2.5% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,636.48 | 1% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,866,852.89 | 26.6% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,326,591.79 | 5.14% | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,122,000.00 | 4.35% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$465,000.00 | 1.8% | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.81% | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$414,000.00 | 1.6% | 0 |
| HOME LOAN SOLUTIONS | 1 | \$277,060.83 | 1.07% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$230,500.00 | 0.89% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$579,198.95 | 2.24% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$150,801.12 | 0.58% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$246,651.98 | 0.96% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$194,725.24 | 0.75% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$202,300.00 | 0.78% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,436.40 | 1.55% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.83% | 0 |
| PIONEER BANK, SSB | 1 | \$179,752.46 | 0.7% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,235.81 | 0.73% | 0 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.77% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,165,579.36 | 4.52% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,002,245.62 | 7.76% | 0 |
| UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.72% | 0 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,092,934.65 | 4.23% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,127.09 | 0.83% | 0 |
| Total | | 81 | \$25,812,797.67 | 100% | 0 |
| | | | | | |
| 3140F7FX2 | AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$367,537.01 | 1.65% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$264,316.45 | 1.19% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.8% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$193,250.92 | 0.87% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$489,683.38 | 2.2% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$301,238.59 | 1.36% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,377.02 | 1.3% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.9% | 0 |
| | BANK OF SULLIVAN, MISSOURI BANKING CORPORATION | 1 | \$285,000.00 | 1.28% | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$187,247.74 | 0.84% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.67% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,245.19 | 0.87% | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$176,000.00 | 0.79% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$416,475.35 | 1.87% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$203,631.36 | 0.92% | 0 |
| | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$204,250.00 | 0.92% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 2.43% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$283,500.00 | 1.28% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$605,500.00 | 2.72% | 0 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$186,428.73 | 0.84% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,991,428.51 | 31.46% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,244.93 | 1.63% | 0 |

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| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.49% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$327,087.95 | 1.47% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$219,000.00 | 0.99% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$240,889.53 | 1.08% | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$238,096.05 | 1.07% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$548,770.94 | 2.47% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$298,929.00 | 1.35% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$636,738.71 | 2.87% | 0 |
| MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$280,000.00 | 1.26% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,721.27 | 0.92% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$313,778.87 | 1.41% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 1 | \$245,282.98 | 1.1% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$282,815.41 | 1.27% | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$272,765.34 | 1.23% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$369,550.00 | 1.66% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$342,000.00 | 1.54% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$369,430.61 | 1.66% | 0 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 1.24% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$272,000.00 | 1.22% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$691,463.94 | 3.11% | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 1.87% | 0 |
| TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$406,617.00 | 1.83% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.69% | 0 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$339,562.35 | 1.53% | 0 |
| | 1 | \$411,469.67 | 1.88% | 0 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | |
| Total | | 70 | \$22,220,275.67 | 100% | 0 |
| 3140F7FY0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$217,132.13 | 2.28% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 2.1% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$354,433.19 | 3.72% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.94% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.82% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$414,000.00 | 4.34% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$172,262.34 | 1.81% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$412,250.00 | 4.32% | 0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$343,426.20 | 3.6% | 0 |
| | FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT | 1 | \$352,000.00 | 3.69% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,339,500.00 | 14.05% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$414,000.00 | 4.34% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$290,400.00 | 3.05% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,059.00 | 2.1% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$200,000.00 | 2.1% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$164,534.24 | 1.73% | 0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$416,000.00 | 4.36% | 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 5.19% | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 3.63% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$369,654.62 | 3.88% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$344,250.00 | 3.61% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$221,000.00 | 2.32% | 0 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 4.32% | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$280,799.46 | 2.94% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$286,211.13 | 3% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 3.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$356,274.36 | 3.71% | 0 |
| Total | | 30 | \$9,535,686.67 | 100% | 0 |
| | | | | | |
| 3140F7FZ7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$125,000.00 | 7% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$114,235.17 | 6.4% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 6.5% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 6.7% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$124,819.90 | 6.99% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 6.81% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$341,892.23 | 19.16% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$116,950.00 | 6.55% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 6.71% | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$114,834.30 | 6.43% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$124,160.00 | 6.96% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL | 1 | \$124,750.00 | 6.99% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$121,165.61 | 6.8% | 0 |
| Total | | 15 | \$1,784,634.31 | 100% | 0 |
| | | | | | |
| 3140F7GA1 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$733,789.00 | 10.54% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$758,848.45 | 10.9% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,369,847.73 | 48.38% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$280,000.00 | 4.02% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$156,000.00 | 2.24% | 0 |

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| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$282,000.00 | 4.05% | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$689,070.55 | 9.89% | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$695,113.04 | 9.98% | 0 | |
| Total | | 25 | \$6,964,668.77 | 100% | 0 | |
| | | | | | | |
| 3140F7GB9 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$64,800.00 | 2.88% | 0 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$40,740.00 | 1.81% | 0 | |
| | ENTERPRISE BANK | 1 | \$59,915.46 | 2.66% | 0 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,874.37 | 6.8% | 0 | |
| | FIRST BANK TEXAS, SSB | 1 | \$63,050.00 | 2.8% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,383,404.20 | 61.49% | 0 | |
| | IAB FINANCIAL BANK | 1 | \$61,912.65 | 2.75% | 0 | |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$51,300.00 | 2.28% | 0 | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$62,910.00 | 2.8% | 0 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$83,629.12 | 3.72% | 0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$65,203.00 | 2.9% | 0 | |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$36,808.07 | 1.64% | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$74,775.71 | 3.32% | 0 | |
| | TEXELL CREDIT UNION | 1 | \$48,379.78 | 2.15% | 0 | |
| Total | | 34 | \$2,249,702.36 | 100% | 0 | |
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| 3140F7GC7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$123,579.50 | 4.85% | 0 | |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,968.04 | 4.82% | 0 | |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$124,800.00 | 4.89% | 0 | |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$110,748.98 | 4.34% | 0 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$99,602.75 | 3.91% | 0 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,175.00 | 4.71% | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,738.84 | 4.38% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$716,722.79 | 28.1% | 1 | \$122,4 |

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| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$115,864.15 | 4.54% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$118,800.00 | 4.66% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$114,848.28 | 4.5% | 0 |
| | HOMETOWN MORTGAGE CO.,INC | 1 | \$111,859.08 | 4.39% | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$119,638.63 | 4.69% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$118,500.00 | 4.65% | 0 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$91,500.00 | 3.59% | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$112,187.88 | 4.4% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$116,842.82 | 4.58% | 0 |
| Total | | 22 | \$2,550,376.74 | 100% | 1 |
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| 3140F7GD5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$104,845.31 | 1.94% | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$99,855.66 | 1.85% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO | 1 | \$101,250.00 | 1.87% | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,651.50 | 1.86% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$93,000.00 | 1.72% | 0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$108,000.00 | 2% | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$98,653.60 | 1.82% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$88,622.39 | 1.64% | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$98,000.00 | 1.81% | 0 |
| | ENTERPRISE BANK | 2 | \$203,852.29 | 3.77% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,018.71 | 1.66% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$94,725.30 | 1.75% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$99,855.66 | 1.85% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$107,400.00 | 1.99% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,499,595.12 | 27.73% | 0 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 1.96% | 0 |

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| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$98,000.00 | 1.81% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$103,850.16 | 1.92% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$197,344.11 | 3.65% | 0 |
| | IAB FINANCIAL BANK | 1 | \$92,000.00 | 1.7% | 0 |
| | INDEPENDENT BANK | 1 | \$103,936.17 | 1.92% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$89,870.09 | 1.66% | 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$213,845.20 | 3.95% | 0 |
| | MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$101,300.00 | 1.87% | 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$109,837.95 | 2.03% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$109,837.95 | 2.03% | 0 |
| | NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 1.85% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$99,847.68 | 1.85% | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 1.76% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 1.85% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$202,111.81 | 3.74% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$104,246.20 | 1.93% | 0 |
| | SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY | 1 | \$103,558.87 | 1.92% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$103,404.10 | 1.91% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$85,500.00 | 1.58% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$100,000.00 | 1.85% | 0 |
| Total | | 54 | \$5,407,668.51 | 100% | 0 |
| 3140F7GE3 | AMERICAN HOMESTEAD MORTGAGE | 1 | \$284,000.00 | 2.81% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$417,000.00 | 4.12% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$289,500.00 | 2.86% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$285,000.00 | 2.82% | 0 |
| | | 1 | \$275,000.00 | 2.72% | 0 |

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| ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 2.37% | 0 | |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$198,800.00 | 1.96% | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 4.07% | 0 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.82% | 0 | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$218,201.00 | 2.16% | 0 | |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$228,000.00 | 2.25% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$248,000.00 | 2.45% | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$416,412.45 | 4.12% | 0 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$244,150.00 | 2.41% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,235,502.00 | 12.21% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$581,600.00 | 5.75% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 2.33% | 0 | |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$372,800.00 | 3.68% | 0 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$388,517.00 | 3.84% | 0 | |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$261,000.00 | 2.58% | 0 | |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.12% | 0 | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$289,750.00 | 2.86% | 0 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$352,200.00 | 3.48% | 0 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$219,000.00 | 2.16% | 0 | |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 2.18% | 0 | |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 1.88% | 0 | |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$365,750.00 | 3.61% | 0 | |
| | 1 | \$320,000.00 | 3.16% | 0 | |

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| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | | | | |
| | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$322,600.00 | 3.22% | 0 |
| Total | | 33 | \$10,117,782.45 | 100% | 0 |
| 3140F7GF0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,075,750.00 | 1.49% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$382,100.00 | 0.53% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,028,000.00 | 1.42% | 0 |
| | AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.49% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$411,500.00 | 0.57% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 0.17% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$376,000.00 | 0.52% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$189,150.00 | 0.26% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$182,700.00 | 0.25% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION | 2 | \$251,380.63 | 0.35% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$359,445.72 | 0.5% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,170.00 | 0.48% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$341,905.00 | 0.47% | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,849.38 | 0.14% | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$272,000.00 | 0.38% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$460,900.00 | 0.64% | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$157,746.00 | 0.22% | 0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$346,343.00 | 0.48% | 0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$249,900.00 | 0.35% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$316,000.00 | 0.44% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$609,800.00 | 0.84% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,125,378.17 | 1.56% | 0 |

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| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$568,500.00 | 0.79% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$189,150.00 | 0.26% | 0 |
| CATALYST MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$239,630.48 | 0.33% | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.55% | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$387,600.00 | 0.54% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$614,000.00 | 0.85% | 0 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$148,000.00 | 0.2% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$998,887.00 | 1.38% | 0 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$107,000.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$218,500.00 | 0.3% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$129,404.80 | 0.18% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$384,000.00 | 0.53% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$819,500.00 | 1.13% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,316,500.00 | 1.82% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$327,000.00 | 0.45% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.53% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,310,000.00 | 1.81% | 0 |
| EQUIFUND MORTGAGE | 1 | \$415,250.00 | 0.57% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$423,400.00 | 0.59% | 0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096 | 1 | \$400,000.00 | 0.55% | 0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$405,000.00 | 0.56% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$182,700.00 | 0.25% | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.48% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$380,000.00 | 0.53% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$306,000.00 | 0.42% | 0 |
| FIRSTCO MORTGAGE CORP | 1 | \$108,107.77 | 0.15% | 0 |

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|--|----|-----------------|--------|---|
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$379,050.00 | 0.52% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 58 | \$16,643,255.73 | 23.02% | 0 |
| FREEDOM LENDING, AN IOWN CORPORATION | 1 | \$239,007.00 | 0.33% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.27% | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$404,600.00 | 0.56% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 0.97% | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$457,535.00 | 0.63% | 0 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$302,500.00 | 0.42% | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$686,500.00 | 0.95% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.31% | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.23% | 0 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$505,000.00 | 0.7% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$300,000.00 | 0.42% | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$673,560.00 | 0.93% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPOATION | 1 | \$285,000.00 | 0.39% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,245,000.00 | 1.72% | 0 |
| HOMESTAR MORTGAGE, INC | 3 | \$944,650.00 | 1.31% | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$200,000.00 | 0.28% | 0 |
| IAB FINANCIAL BANK | 3 | \$573,250.00 | 0.79% | 0 |
| INDEPENDENT BANK | 1 | \$256,405.00 | 0.35% | 0 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.45% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,095,000.00 | 1.51% | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.48% | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$586,093.02 | 0.81% | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.49% | 0 |

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| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,263.00 | 0.34% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$320,000.00 | 0.44% | 0 |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.26% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$861,700.00 | 1.19% | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.36% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,400.00 | 0.48% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,000.00 | 0.33% | 0 |
| MAPS CREDIT UNION | 1 | \$176,727.48 | 0.24% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,257,379.54 | 1.74% | 0 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$310,000.00 | 0.43% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.58% | 0 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$388,888.00 | 0.54% | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$217,000.00 | 0.3% | 0 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$294,985.00 | 0.41% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$248,500.00 | 0.34% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$304,000.00 | 0.42% | 0 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$352,000.00 | 0.49% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$662,800.00 | 0.92% | 0 |
| NORTH ISLAND CREDIT UNION | 2 | \$572,600.00 | 0.79% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.5% | 0 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.58% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.34% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,697,493.74 | 2.35% | 0 |
| PALM LENDING, LLC | 1 | \$291,000.00 | 0.4% | 0 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$228,000.00 | 0.32% | 0 |

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| PIONEER BANK, SSB | 2 | \$471,650.00 | 0.65% | 0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$359,900.00 | 0.5% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$218,250.00 | 0.3% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$365,500.00 | 0.51% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$249,132.44 | 0.34% | 0 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.23% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATI | 1 | \$184,550.00 | 0.26% | 0 |
| SKAGIT BANK, STATE CHARTERED BANK | 2 | \$522,675.00 | 0.72% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$554,600.00 | 0.77% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,000.00 | 0.36% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$309,500.00 | 0.43% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,160,500.00 | 1.61% | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.56% | 0 |
| TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO | 1 | \$333,183.00 | 0.46% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$249,623.46 | 0.35% | 0 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$155,600.00 | 0.22% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.73% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$276,500.00 | 0.38% | 0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$267,093.25 | 0.37% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$388,000.00 | 0.54% | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 1.48% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$759,250.00 | 1.05% | 0 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 0.14% | 0 |
| UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY | 1 | \$86,319.80 | 0.12% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.56% | 0 |
| | 1 | \$417,000.00 | 0.58% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.32% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$484,608.00 | 0.67% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$492,000.00 | 0.67% | 0 |
| Total | | 247 | \$72,287,175.41 | 100% | 0 |
| 3140F7GG8 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,000.00 | 7.5% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$132,471.66 | 8.56% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO | 1 | \$166,500.00 | 10.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$737,503.23 | 47.66% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 7.95% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 9.31% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$127,920.00 | 8.26% | 0 |
| Total | | 11 | \$1,547,394.89 | 100% | 0 |
| 3140F7GH6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$344,375.00 | 6.32% | 0 |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.16% | 0 |
| | AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704 | 1 | \$417,000.00 | 7.65% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$357,000.00 | 6.55% | 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$307,500.00 | 5.64% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$276,000.00 | 5.06% | 0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$336,457.95 | 6.17% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 7.65% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 9.37% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$245,000.00 | 4.49% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$138,060.00 | 2.53% | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$188,100.00 | 3.45% | 0 |

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| | MONTANA FEDERAL CREDIT UNION, CREDIT UNON | 1 | \$109,200.00 | 2% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 4.31% | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.67% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$289,275.00 | 5.31% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$402,750.00 | 7.39% | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$287,000.00 | 5.28% | 0 |
| Total | | 18 | \$5,450,717.95 | 100% | 0 |
| | | | | | |
| 3140F7GK9 | AMERICAN HOMESTEAD MORTGAGE | 1 | \$142,500.00 | 11.17% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$408,792.77 | 32.03% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$110,423.41 | 8.65% | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$130,000.00 | 10.19% | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,109.00 | 9.18% | 0 |
| | SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC | 1 | \$123,750.00 | 9.7% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$122,155.66 | 9.57% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 9.51% | 0 |
| Total | | 10 | \$1,276,230.84 | 100% | 0 |
| | | | | | |
| 3140F7GL7 | ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$78,500.00 | 5.59% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$87,000.00 | 6.19% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 7.4% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$112,952.39 | 8.04% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$410,275.74 | 29.2% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$137,250.00 | 9.77% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$119,512.37 | 8.51% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$81,828.40 | 5.82% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION | 1 | \$24,390.81 | 1.74% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$139,863.81 | 9.95% | 0 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$109,565.85 | 7.79% | 0 |
| Total | | 14 | \$1,405,139.37 | 100% | 0 |
| 3140F7GM5 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM | 1 | \$100,877.61 | 5.61% | 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$79,442.24 | 4.42% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$106,456.67 | 5.92% | 0 |
| | CFN HOLDING LLC DBA AMERICA MORTGAGE | 1 | \$90,884.49 | 5.06% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$108,071.23 | 6.01% | 0 |
| | ENTERPRIZE BANK | 1 | \$99,281.25 | 5.52% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,926.61 | 4.84% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 5.62% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$355,075.36 | 19.75% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,567.43 | 5.76% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$86,868.19 | 4.83% | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$98,179.24 | 5.46% | 0 |
| | LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO | 1 | \$86,095.54 | 4.79% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$82,350.00 | 4.58% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 5.76% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$108,900.00 | 6.07% | 0 |
| Total | | 19 | \$1,797,475.86 | 100% | 0 |
| 3140F7GN3 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$70,000.00 | 5.47% | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$28,628.32 | 2.24% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$48,577.70 | 3.8% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 5.86% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$54,969.44 | 4.3% | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$68,000.00 | 5.31% | 0 |

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| | FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK | 1 | \$71,000.00 | 5.55% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,500.00 | 3.4% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$73,198.26 | 5.72% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$133,000.00 | 10.39% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$66,349.02 | 5.18% | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$49,831.60 | 3.89% | 0 |
| | IAB FINANCIAL BANK | 2 | \$116,736.12 | 9.12% | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$54,500.00 | 4.26% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,682.59 | 5.84% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$55,000.00 | 4.3% | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$65,717.85 | 5.14% | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$68,716.74 | 5.37% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$62,250.00 | 4.86% | 0 |
| Total | | 22 | \$1,279,657.64 | 100% | 0 |
| | | | | | |
| 3140F7GP8 | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$311,200.00 | 5.43% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 5.03% | 0 |
| | CATALYST MORTGAGE | 1 | \$313,200.00 | 5.47% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$162,000.00 | 2.83% | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$225,300.00 | 3.93% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$225,000.00 | 3.93% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,344.01 | 2.69% | 0 |
| | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 3.49% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$917,550.00 | 16.01% | 0 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$265,000.00 | 4.62% | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$214,784.88 | 3.75% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$213,000.00 | 3.72% | 0 |
| | INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION | 1 | \$166,000.00 | 2.9% | 0 |

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| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$240,000.00 | 4.19% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 3.1% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 4.19% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$567,248.17 | 9.9% | 0 |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$270,848.85 | 4.73% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$238,984.28 | 4.16% | 0 |
| Total | | 23 | \$5,729,960.19 | 100% | 0 |
| 3140F7GQ6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 0.23% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,083,000.00 | 1.53% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,098,749.00 | 1.56% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.3% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$213,190.89 | 0.3% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,500.00 | 0.43% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,628.45 | 0.67% | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$522,000.00 | 0.74% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$151,290.00 | 0.21% | 0 |
| | ATLANTIC COAST BANK | 1 | \$238,942.60 | 0.34% | 0 |
| | BANCOHIO FINANCIAL, LLC | 2 | \$573,000.00 | 0.81% | 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,000.00 | 0.31% | 0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$417,000.00 | 0.59% | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$173,400.00 | 0.25% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$195,200.00 | 0.28% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$258,000.00 | 0.37% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 16 | \$4,430,230.00 | 6.27% | 0 |

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| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$247,100.00 | 0.35% | 0 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$293,500.00 | 0.42% | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$541,603.24 | 0.77% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$192,000.00 | 0.27% | 0 |
| CATALYST MORTGAGE | 1 | \$435,300.00 | 0.62% | 0 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$186,000.00 | 0.26% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$946,000.00 | 1.34% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$261,500.00 | 0.37% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$256,000.00 | 0.36% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$513,592.62 | 0.73% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,144.34 | 0.59% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$197,110.08 | 0.28% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$250,500.00 | 0.35% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$1,607,932.84 | 2.28% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.62% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$194,000.00 | 0.27% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,938.20 | 0.34% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,159,660.16 | 1.64% | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$169,500.00 | 0.24% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$564,273.72 | 0.8% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$668,000.00 | 0.95% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$328,300.00 | 0.46% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.51% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$16,918,955.09 | 23.96% | 0 |
| | 1 | \$199,000.00 | 0.28% | 0 |

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| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.23% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$561,960.00 | 0.8% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,430,000.00 | 2.03% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$853,070.25 | 1.21% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$568,481.56 | 0.81% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,348,000.00 | 1.91% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$935,939.00 | 1.33% | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C | 1 | \$354,000.00 | 0.5% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,957.98 | 0.3% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.23% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.28% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.45% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.5% | 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,100.00 | 0.2% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$130,000.00 | 0.18% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$181,495.73 | 0.26% | 0 |
| | HORIZON BANK, SSB | 2 | \$617,950.00 | 0.88% | 0 |
| | HORIZON BANK, SSB | 1 | \$230,000.00 | 0.33% | 0 |
| | IAB FINANCIAL BANK | 2 | \$222,400.00 | 0.31% | 0 |
| | INDEPENDENT BANK | 3 | \$811,145.60 | 1.15% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$479,876.40 | 0.68% | 0 |
| | JEBSON FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.36% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.28% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$103,537.20 | 0.15% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$150,642.99 | 0.21% | 0 |
| | KRKABOB INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 1.14% | 0 |

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| | LEAD BANK, STATE CHARTERED BANK | 1 | \$156,760.00 | 0.22% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$654,512.47 | 0.93% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$286,720.00 | 0.41% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$535,530.12 | 0.76% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.48% | 0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$101,541.56 | 0.14% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$688,000.00 | 0.97% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.56% | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$124,000.00 | 0.18% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 4 | \$1,131,075.00 | 1.6% | 0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$130,000.00 | 0.18% | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$186,000.00 | 0.26% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$209,074.78 | 0.3% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$737,000.00 | 1.04% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$364,769.51 | 0.52% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.23% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$678,562.20 | 0.96% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$547,576.80 | 0.78% | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 2 | \$562,885.00 | 0.8% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$995,000.00 | 1.41% | 0 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$252,000.00 | 0.36% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$184,200.00 | 0.26% | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$192,000.00 | 0.27% | 0 |

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|--|---|----------------|-------|---|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$187,000.00 | 0.26% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$209,850.00 | 0.3% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.48% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$343,000.00 | 0.49% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$440,000.00 | 0.62% | 0 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$101,000.00 | 0.14% | 0 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$125,000.00 | 0.18% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$223,000.00 | 0.32% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$119,000.00 | 0.17% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.59% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO | 1 | \$250,000.00 | 0.35% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.57% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.55% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.59% | 0 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$304,000.00 | 0.43% | 0 |
| THE HOME EQUITY NETWORK LLC | 1 | \$156,900.00 | 0.22% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$277,343.00 | 0.39% | 0 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.59% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,064,000.00 | 1.51% | 0 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$151,350.19 | 0.21% | 0 |
| TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS | 1 | \$153,341.64 | 0.22% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$451,635.00 | 0.64% | 0 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.57% | 0 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY | 1 | \$300,000.00 | 0.42% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$410,000.00 | 0.58% | 0 |
| | 1 | \$152,300.00 | 0.22% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$285,850.00 | 0.4% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$860,538.14 | 1.22% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$292,000.00 | 0.41% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 3 | \$629,100.00 | 0.88% | 0 |
| Total | | 269 | \$70,613,213.35 | 100% | 0 |
| | | | | | |
| 3140F7GR4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$137,400.00 | 1.41% | 0 |
| | AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$215,200.00 | 2.2% | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$155,500.00 | 1.59% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$400,000.00 | 4.09% | 0 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$354,632.84 | 3.63% | 0 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$194,500.00 | 1.99% | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 4.27% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$211,850.00 | 2.17% | 0 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$310,000.00 | 3.17% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 1.98% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$757,105.63 | 7.75% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,916,500.00 | 19.62% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$467,000.00 | 4.78% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,080.00 | 1.65% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$138,350.00 | 1.42% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$298,300.00 | 3.05% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$292,000.00 | 2.99% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$534,562.35 | 5.47% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$338,000.00 | 3.46% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 2.46% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$373,500.00 | 3.82% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 2 | \$336,964.78 | 3.45% | 0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 3.42% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$992,500.00 | 10.16% | 0 |
| Total | | 34 | \$9,769,345.60 | 100% | 0 |
| | | | | | |
| 3140F7GT0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,618,000.00 | 1.45% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$651,400.00 | 0.58% | 0 |
| | AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$216,000.00 | 0.19% | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.18% | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$325,000.00 | 0.29% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$754,425.00 | 0.68% | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 3 | \$737,140.00 | 0.66% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.29% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.27% | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$176,700.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$237,000.00 | 0.21% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$285,500.00 | 0.26% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$587,450.00 | 0.53% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.28% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$190,605.00 | 0.17% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$669,500.00 | 0.6% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.21% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$220,823.21 | 0.2% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$865,970.00 | 0.78% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$286,000.00 | 0.26% | 0 |

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|--|----|----------------|-------|---|
| AUTIN CAPITAL MORTGAGE, INC | 1 | \$265,000.00 | 0.24% | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$560,360.00 | 0.5% | 0 |
| BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$194,750.00 | 0.17% | 0 |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 0.24% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$243,000.00 | 0.22% | 0 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$232,655.00 | 0.21% | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 15 | \$4,256,404.00 | 3.82% | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$371,250.00 | 0.33% | 0 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$260,212.57 | 0.23% | 0 |
| C & T MORTGAGE, INC | 1 | \$121,600.00 | 0.11% | 0 |
| C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS | 1 | \$288,000.00 | 0.26% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$540,000.00 | 0.48% | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$550,000.00 | 0.49% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$152,470.61 | 0.14% | 0 |
| CATALYST MORTGAGE | 1 | \$200,900.00 | 0.18% | 0 |
| CBC NATIONAL BANK, NATIONAL BANK | 1 | \$241,000.00 | 0.22% | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$392,500.00 | 0.35% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.25% | 0 |
| CLEARPATH LENDING | 1 | \$625,500.00 | 0.56% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$834,000.00 | 0.75% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$261,250.00 | 0.23% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,614,700.86 | 1.45% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$455,167.21 | 0.41% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$220,000.00 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$194,750.00 | 0.17% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$234,400.00 | 0.21% | 0 |

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|--|----|-----------------|--------|---|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$178,225.17 | 0.16% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 3 | \$624,793.00 | 0.56% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.44% | 0 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.24% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,872,000.00 | 1.68% | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.36% | 0 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.31% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.3% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,039,450.00 | 0.93% | 0 |
| ENTERPRISE BANK | 2 | \$486,900.00 | 0.44% | 0 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.19% | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$372,674.00 | 0.33% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$259,999.00 | 0.23% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$351,500.00 | 0.32% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$1,307,300.00 | 1.17% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.19% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 90 | \$26,117,706.78 | 23.43% | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 3 | \$582,150.00 | 0.52% | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$308,800.00 | 0.28% | 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.09% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$461,250.00 | 0.41% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.23% | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 0.35% | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 7 | \$1,984,669.00 | 1.78% | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP | 1 | \$235,900.00 | 0.21% | 0 |

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| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.18% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.31% | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,415,750.00 | 1.27% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.13% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 0.17% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.19% | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$288,500.00 | 0.26% | 0 |
| HARPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$589,400.00 | 0.53% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$390,910.34 | 0.35% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$226,000.00 | 0.2% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$399,000.00 | 0.36% | 0 |
| HOMESTAR MORTGAGE, INC | 6 | \$2,068,175.00 | 1.86% | 0 |
| IAB FINANCIAL BANK | 1 | \$373,500.00 | 0.34% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$225,000.00 | 0.2% | 0 |
| INDEPENDENT BANK | 1 | \$230,058.32 | 0.21% | 0 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.3% | 0 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$320,562.55 | 0.29% | 0 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$767,500.00 | 0.69% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.36% | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.45% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,119,750.00 | 1% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.17% | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$271,200.00 | 0.24% | 0 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$468,500.00 | 0.42% | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$400,900.00 | 0.36% | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.36% | 0 |

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|--|----|----------------|-------|---|
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.23% | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$161,600.00 | 0.14% | 0 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$291,000.00 | 0.26% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,685,200.00 | 1.51% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM | 1 | \$225,000.00 | 0.2% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$256,500.00 | 0.23% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.29% | 0 |
| MAPS CREDIT UNION | 1 | \$219,500.00 | 0.2% | 0 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 10 | \$2,742,536.36 | 2.46% | 0 |
| MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.39% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,085,150.00 | 0.97% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,440.38 | 0.13% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$358,650.00 | 0.32% | 0 |
| MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION | 1 | \$197,200.00 | 0.18% | 0 |
| MORTGAGE PRO'S, INC | 2 | \$554,600.00 | 0.5% | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$308,750.00 | 0.28% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 5 | \$1,331,122.00 | 1.19% | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$436,600.00 | 0.39% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.18% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$561,933.77 | 0.5% | 0 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$320,000.00 | 0.29% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.29% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$580,500.00 | 0.52% | 0 |
| | 1 | \$417,000.00 | 0.37% | 0 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$3,560,790.00 | 3.19% | 0 |
| | OPTIMUM FORST, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.26% | 0 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$229,900.00 | 0.21% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$239,900.00 | 0.22% | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$187,150.00 | 0.17% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$289,750.00 | 0.26% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$280,250.00 | 0.25% | 0 |
| | PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.2% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$225,000.00 | 0.2% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.21% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$1,167,000.00 | 1.05% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$431,375.00 | 0.39% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$376,250.00 | 0.34% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.35% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,097,250.00 | 1.88% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$110,300.00 | 0.1% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,004,763.29 | 0.9% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$242,500.00 | 0.22% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$146,735.94 | 0.13% | 0 |
| | TEXELL CREDIT UNION | 2 | \$589,305.00 | 0.53% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,200.00 | 0.33% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$853,655.00 | 0.77% | 0 |
| | | 1 | \$200,000.00 | 0.18% | 0 |

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| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | | | | |
| | TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.27% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$941,784.00 | 0.84% | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,800.00 | 0.13% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$237,294.00 | 0.21% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$158,000.00 | 0.14% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,686,250.00 | 1.51% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 0.3% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$529,400.00 | 0.47% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.3% | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$122,400.00 | 0.11% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$734,056.06 | 0.66% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$350,100.00 | 0.31% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$273,700.00 | 0.25% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$839,900.00 | 0.75% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$360,635.00 | 0.32% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,097,750.00 | 1% | 0 |
| Total | | 389 | \$111,481,782.42 | 100% | 0 |
| 3140F7GU7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.26% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$496,500.00 | 4.62% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,291.28 | 3.84% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 5.33% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.54% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,293,975.00 | 21.35% | 0 |

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| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$301,962.00 | 2.81% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.93% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$195,472.00 | 1.82% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.88% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$236,600.00 | 2.2% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$414,346.88 | 3.86% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$584,500.00 | 5.44% | 0 |
| | RPM MORTGAGE, INC | 1 | \$398,711.43 | 3.71% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$540,500.00 | 5.03% | 0 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$262,950.00 | 2.45% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$203,000.00 | 1.89% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$634,500.00 | 5.91% | 0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.89% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.72% | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$266,000.00 | 2.48% | 0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$361,500.00 | 3.37% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 3.67% | 0 |
| Total | | 31 | \$10,742,808.59 | 100% | 0 |
| 3140F7GV5 | A BEST FINANCIAL CORPORATION, A MICHIGAN | 1 | \$200,000.00 | 0.54% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$742,000.00 | 1.99% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$582,500.00 | 1.56% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$897,000.00 | 2.4% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$155,000.00 | 0.42% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$340,000.00 | 0.91% | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$98,000.00 | 0.26% | 0 |

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|---|----|----------------|--------|---|
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$566,647.56 | 1.52% | 0 |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.12% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.54% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.53% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$585,421.47 | 1.57% | 0 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.7% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$257,000.00 | 0.69% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$336,500.00 | 0.9% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$300,000.00 | 0.8% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.75% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,702,609.30 | 25.98% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$318,000.00 | 0.85% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,195,749.86 | 3.2% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,513,000.00 | 4.05% | 0 |
| GOOGAIN INC., A CORPORATION | 18 | \$6,943,500.00 | 18.59% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.96% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$189,410.00 | 0.51% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$400,000.00 | 1.07% | 0 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$254,562.41 | 0.68% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$238,702.88 | 0.64% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.57% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,045.00 | 0.39% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.78% | 0 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$417,000.00 | 1.12% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$237,850.00 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.12% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$725,881.00 | 1.94% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 1.12% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,793,800.00 | 4.8% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.1% | 0 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$299,800.00 | 0.8% | 0 |
| | POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION | 1 | \$388,400.00 | 1.04% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$401,250.00 | 1.07% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$399,342.50 | 1.07% | 0 |
| | SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,835.11 | 0.59% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.58% | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$255,900.00 | 0.69% | 0 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 1.12% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 0.93% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.88% | 0 |
| | VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.75% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.12% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$380,000.00 | 1.02% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.03% | 0 |
| Total | | 114 | \$37,348,707.09 | 100% | 0 |
| 3140F7GW3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 10.35% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 14.18% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$317,625.00 | 11.26% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 6.84% | 0 |

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| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$285,569.24 | 10.13% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 8.9% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 8.44% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 6.28% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 8.95% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$413,800.00 | 14.67% | 0 |
| Total | | 12 | \$2,820,294.24 | 100% | 0 |
| | | | | | |
| 3140F7HF9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$373,331.24 | 8.38% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$351,483.01 | 7.89% | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$265,437.11 | 5.96% | 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 2 | \$243,371.88 | 5.47% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,076.58 | 4.83% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$194,114.74 | 4.36% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 4.49% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$962,063.99 | 21.6% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,352.14 | 6% | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 6.92% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$137,889.79 | 3.1% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 5.88% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$309,000.00 | 6.94% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$364,065.49 | 8.18% | 0 |
| Total | | 20 | \$4,453,185.97 | 100% | 0 |
| | | | | | |
| 3140F7HG7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$172,766.76 | 10.27% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,315.98 | 9.47% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ATLANTIS MORTGAGE CO., INC | 1 | \$158,000.00 | 9.39% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$261,886.94 | 15.57% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON | 1 | \$174,251.86 | 10.36% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$100,000.00 | 5.94% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,362.00 | 9% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$154,350.62 | 9.18% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 10.11% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$58,747.77 | 3.49% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 7.22% | 0 |
| Total | | 11 | \$1,682,181.93 | 100% | 0 |
| | | | | | |
| 3140F7HH5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.11% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 1.01% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$632,783.06 | 3.19% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$201,570.95 | 1.02% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,507.29 | 1.26% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.26% | 0 |
| | ARCSTONE FINANCIAL INC., A CORPORATION | 1 | \$249,245.74 | 1.26% | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$284,561.19 | 1.44% | 0 |
| | CLEARPATH LENDING | 1 | \$300,368.10 | 1.51% | 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$250,422.26 | 1.26% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$199,698.77 | 1.01% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$680,102.24 | 3.43% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$299,534.43 | 1.51% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$244,276.97 | 1.23% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.1% | 0 |

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| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$449,476.88 | 2.27% | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$293,064.42 | 1.48% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$229,645.87 | 1.16% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,220,008.89 | 21.28% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 1.77% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO | 1 | \$349,494.81 | 1.76% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$805,280.32 | 4.06% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$583,528.57 | 2.94% | 0 |
| GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL | 1 | \$222,659.82 | 1.12% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.29% | 0 |
| J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION | 1 | \$317,250.00 | 1.6% | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.24% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 1.01% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,480.38 | 3.03% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 1.31% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$174,731.65 | 0.88% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 1.31% | 0 |
| MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.44% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.13% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.13% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 1.85% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,088,980.01 | 5.49% | 0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$267,613.17 | 1.35% | 0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$250,760.61 | 1.26% | 0 |

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| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,250.00 | 1.01% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 1.16% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,133,605.57 | 5.72% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$226,658.11 | 1.14% | 0 |
| | SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,599.36 | 1.34% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$269,602.24 | 1.36% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,807.60 | 1.15% | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$273,105.24 | 1.36% | 0 |
| Total | | 77 | \$19,829,082.32 | 100% | 0 |
| | | | | | |
| 3140F7HJ1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$94,446.64 | 4.69% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$161,500.00 | 8.02% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$136,000.00 | 6.75% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$806,161.07 | 40.03% | 0 |
| | FORTREN FUNDING LLC | 1 | \$174,148.15 | 8.65% | 0 |
| | HOME LOAN SOLUTIONS | 1 | \$166,500.00 | 8.27% | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$152,679.69 | 7.58% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,336.46 | 7.41% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$173,371.00 | 8.6% | 0 |
| Total | | 14 | \$2,014,143.01 | 100% | 0 |
| | | | | | |
| 3140F7HK8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$284,588.64 | 4.27% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$547,585.39 | 8.22% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$304,570.26 | 4.57% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$365,490.27 | 5.49% | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 4.5% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,850,534.41 | 27.78% | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$539,114.65 | 8.09% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$439,407.31 | 6.6% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$227,193.56 | 3.41% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 5.57% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$174,742.19 | 2.62% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,628.22 | 4.14% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$237,791.80 | 3.57% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 4.82% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$222,436.14 | 3.35% | 0 |
| Total | | 26 | \$6,660,807.29 | 100% | 0 |
| | | | | | |
| 3140F7HL6 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$74,891.94 | 5.02% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$124,819.58 | 8.37% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,829.68 | 7.9% | 0 |
| | FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 10.05% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$772,381.38 | 51.77% | 0 |
| | FORTREN FUNDING LLC | 1 | \$152,279.88 | 10.21% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 6.68% | 0 |
| Total | | 13 | \$1,492,051.84 | 100% | 0 |
| | | | | | |
| 3140F7HM4 | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$132,820.85 | 3.39% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$242,972.03 | 6.2% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$164,000.00 | 4.19% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$876,902.84 | 22.39% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$202,000.00 | 5.16% | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$130,000.00 | 3.32% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 7.65% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 6.17% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$219,716.81 | 5.61% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 5.21% | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$167,771.86 | 4.28% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$228,375.11 | 5.83% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 4.34% | 0 |
| | STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$58,000.00 | 1.48% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$99,723.97 | 2.55% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 7.15% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 5.08% | 0 |
| Total | | 19 | \$3,917,136.79 | 100% | 0 |
| | | | | | |
| 3140F7HN2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$161,731.39 | 17.35% | 0 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$212,603.53 | 22.81% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,500.00 | 26.66% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$139,539.13 | 14.97% | 0 |
| | GRAND CASTLE, INC.,A CALIFORNIA CORPORATION | 1 | \$169,714.47 | 18.21% | 0 |
| Total | | 5 | \$932,088.52 | 100% | 0 |
| | | | | | |
| 3140F7HT9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 1.08% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.66% | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,920.00 | 1.06% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.19% | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.95% | 0 |
| | | 1 | \$241,923.68 | 1.15% | 0 |

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|--|----|----------------|--------|---|--|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 1.8% | 0 | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,580.00 | 0.98% | 0 | |
| BANCOHIO FINANCIAL, LLC | 1 | \$210,000.00 | 1% | 0 | |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 1.97% | 0 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$210,500.00 | 1% | 0 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,600.00 | 1.97% | 0 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$400,000.00 | 1.9% | 0 | |
| CATALYST MORTGAGE | 3 | \$754,000.00 | 3.57% | 0 | |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$306,451.00 | 1.45% | 0 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$408,000.00 | 1.93% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,944.23 | 1.22% | 0 | |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.33% | 0 | |
| CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.04% | 0 | |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$234,625.00 | 1.11% | 0 | |
| EQUIFUND MORTGAGE | 1 | \$304,000.00 | 1.44% | 0 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$346,750.00 | 1.64% | 0 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$273,393.00 | 1.3% | 0 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$811,680.00 | 3.85% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 1.11% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,626,256.00 | 17.19% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 1.31% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 1.88% | 0 | |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$255,600.00 | 1.21% | 0 | |
| HOMETOWN LENDERS, LLC | 3 | \$738,526.40 | 3.5% | 0 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$268,850.00 | 1.27% | 0 | |
| | 1 | \$272,000.00 | 1.29% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 3.13% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.96% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$252,000.00 | 1.19% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$353,445.00 | 1.68% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$286,900.00 | 1.36% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION | 1 | \$219,992.00 | 1.04% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$250,931.12 | 1.19% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$266,750.00 | 1.26% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$189,000.00 | 0.9% | 0 |
| | NOBEL HOME LOANS INC., AN UTAH CORPORATION | 1 | \$193,000.00 | 0.91% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$392,350.00 | 1.86% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$417,000.00 | 1.98% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$294,400.00 | 1.4% | 0 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$298,666.65 | 1.42% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$487,357.38 | 2.31% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$223,500.00 | 1.06% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$252,510.00 | 1.2% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$315,400.00 | 1.49% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 2.96% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.33% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$642,000.00 | 3.02% | 0 |
| Total | | 72 | \$21,101,156.94 | 100% | 0 |
| 3140F7HU6 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 4.25% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$405,500.00 | 7.92% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 4.69% | 0 |
| | CITY LENDING INC | 1 | \$271,265.88 | 5.3% | 0 |
| | CITY LENDING, INC | 1 | \$365,477.73 | 7.14% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 7.77% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$159,558.36 | 3.12% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 5.02% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$665,214.02 | 13% | 0 |
| | HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 6.25% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$178,000.00 | 3.48% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$404,000.00 | 7.89% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$196,000.00 | 3.83% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 4.52% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$340,790.32 | 6.66% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 9.16% | 0 |
| Total | | 17 | \$5,118,906.31 | 100% | 0 |
| | | | | | |
| 3140F7HV4 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$222,300.00 | 3.67% | 0 |
| | CITY LENDING, INC | 1 | \$255,853.28 | 4.23% | 0 |
| | ENTERPRISE BANK | 1 | \$217,550.00 | 3.59% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$289,750.00 | 4.79% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$578,994.65 | 9.56% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$461,400.00 | 7.62% | 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$266,000.00 | 4.39% | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$284,050.00 | 4.69% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 5.46% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$206,610.00 | 3.41% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.62% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 6.89% | 0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,361.58 | 2.65% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$346,290.00 | 5.72% | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,400.00 | 6.73% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO | 1 | \$189,000.00 | 3.12% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$266,750.00 | 4.41% | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$336,205.00 | 5.55% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$538,885.56 | 8.9% | 0 |
| Total | | 21 | \$6,055,000.07 | 100% | 0 |
| 3140F7JG5 | WEICHERT FINANCIAL SERVICES | 14 | \$5,499,904.73 | 100% | 0 |
| Total | | 14 | \$5,499,904.73 | 100% | 0 |
| 3140F7JH3 | WEICHERT FINANCIAL SERVICES | 19 | \$4,838,241.95 | 96.77% | 0 |
| | WEICHERTFINANCIAL SERVICES | 1 | \$161,262.08 | 3.23% | 0 |
| Total | | 20 | \$4,999,504.03 | 100% | 0 |
| 3140F7JQ3 | FREMONT BANK | 79 | \$20,690,393.94 | 100% | 0 |
| Total | | 79 | \$20,690,393.94 | 100% | 0 |
| 3140F7JR1 | FREMONT BANK | 11 | \$1,120,322.92 | 100% | 0 |
| Total | | 11 | \$1,120,322.92 | 100% | 0 |
| 3140F7JS9 | FREMONT BANK | 23 | \$3,129,229.00 | 100% | 0 |
| Total | | 23 | \$3,129,229.00 | 100% | 0 |
| 3140F7JT7 | FREMONT BANK | 72 | \$21,267,960.37 | 100% | 0 |
| Total | | 72 | \$21,267,960.37 | 100% | 0 |
| 3140F7JU4 | FREMONT BANK | 23 | \$6,924,618.31 | 100% | 0 |
| Total | | 23 | \$6,924,618.31 | 100% | 0 |
| 3140F7JV2 | FREMONT BANK | 21 | \$4,601,783.00 | 100% | 0 |
| Total | | 21 | \$4,601,783.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F7K32 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,132.46 | 4.84% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$433,898.36 | 8.6% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$185,971.05 | 3.68% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$363,272.37 | 7.2% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$427,597.87 | 8.47% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$237,112.34 | 4.7% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$240,691.61 | 4.77% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,021,268.50 | 40.04% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$211,583.46 | 4.19% | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$169,661.24 | 3.36% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$251,907.67 | 4.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,481.35 | 5.16% | 0 |
| Total | | 24 | \$5,047,578.28 | 100% | 0 |
| 3140F7K40 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$135,216.06 | 2.3% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$681,756.34 | 11.61% | 0 |
| | CMG MORTGAGE INC | 1 | \$213,493.16 | 3.64% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$250,426.88 | 4.27% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$85,304.73 | 1.45% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$749,425.12 | 12.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,361,957.30 | 23.2% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,783.97 | 3.13% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$506,851.07 | 8.63% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$254,647.08 | 4.34% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$246,710.02 | 4.2% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$323,187.71 | 5.51% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$327,926.53 | 5.59% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$125,668.68 | 2.14% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$265,687.70 | 4.53% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$158,276.68 | 2.69% | 0 |
| Total | | 28 | \$5,870,319.03 | 100% | 0 |
| 3140F7K57 | ACADEMY MORTGAGE CORPORATION | 3 | \$573,463.66 | 13.33% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$172,454.01 | 4.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,343.34 | 3.73% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$253,520.24 | 5.89% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | GUILD MORTGAGE COMPANY | 2 | \$495,020.38 | 11.51% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,903.34 | 3.6% | 0 |
| | LENSMART MORTGAGE, LLC | 2 | \$414,885.26 | 9.64% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$252,048.18 | 5.86% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$536,049.08 | 12.46% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$316,481.54 | 7.36% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$406,875.58 | 9.46% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$566,419.95 | 13.15% | 0 |
| Total | | 22 | \$4,302,464.56 | 100% | 0 |
| | | | | | |
| 3140F7K65 | CORNERSTONE HOME LENDING INC | 1 | \$125,851.60 | 7.47% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$120,508.36 | 7.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,221.44 | 10.28% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,361.01 | 9.52% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$123,260.12 | 7.32% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$137,425.87 | 8.16% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$361,525.05 | 21.46% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$288,626.83 | 17.14% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$193,598.35 | 11.5% | 0 |
| Total | | 11 | \$1,684,378.63 | 100% | 0 |
| | | | | | |
| 3140F7K81 | GUILD MORTGAGE COMPANY | 1 | \$123,279.34 | 100% | 0 |
| Total | | 1 | \$123,279.34 | 100% | 0 |
| | | | | | |
| 3140F7K99 | MOVEMENT MORTGAGE LLC | 2 | \$146,308.15 | 57.32% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,948.44 | 42.68% | 0 |
| Total | | 3 | \$255,256.59 | 100% | 0 |
| | | | | | |
| 3140F7KR9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$101,363.28 | 2.07% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$187,592.32 | 3.83% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$195,969.65 | 4% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$186,182.44 | 3.8% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$374,220.94 | 7.64% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$390,784.25 | 7.98% | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$40,416.64 | 0.83% | 0 |
| | GUARANTEED RATE INC | 2 | \$445,898.56 | 9.11% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | INLAND BANK & TRUST | 2 | \$311,524.26 | 6.36% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$229,134.65 | 4.68% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$217,896.86 | 4.45% | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$222,799.48 | 4.55% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$180,256.86 | 3.68% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$442,899.08 | 9.04% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$208,718.47 | 4.26% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$211,230.44 | 4.31% | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$232,371.15 | 4.75% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$717,855.79 | 14.66% | 0 |
| Total | | 26 | \$4,897,115.12 | 100% | 0 |
| | | | | | |
| 3140F7KS7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 18 | \$1,050,523.48 | 49.77% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$78,200.33 | 3.71% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$59,452.36 | 2.82% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$72,147.31 | 3.42% | 0 |
| | FIRST MIDWEST BANK | 1 | \$44,940.74 | 2.13% | 0 |
| | GUARANTEED RATE INC | 2 | \$106,336.04 | 5.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$111,309.93 | 5.27% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$67,288.24 | 3.19% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$77,726.19 | 3.68% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$136,540.05 | 6.47% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$68,763.90 | 3.26% | 0 |
| | PERL MORTGAGE INC | 1 | \$53,255.88 | 2.52% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$75,794.87 | 3.59% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$25,814.88 | 1.22% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$82,571.44 | 3.91% | 0 |
| Total | | 36 | \$2,110,665.64 | 100% | 0 |
| | | | | | |
| 3140F7KT5 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$76,571.23 | 6.81% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$24,731.54 | 2.2% | 0 |
| | BUSEY BANK | 2 | \$140,321.01 | 12.47% | 0 |
| | CALIBER HOME LOANS INC | 4 | \$262,709.23 | 23.35% | 0 |
| | GUARANTEED RATE INC | 1 | \$75,690.49 | 6.73% | 0 |
| | INLAND BANK & TRUST | 1 | \$75,645.28 | 6.72% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$76,479.17 | 6.8% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$49,322.34 | 4.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,590.15 | 6.72% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PROSPECT MORTGAGE LLC | 1 | \$58,661.11 | 5.21% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$42,382.69 | 3.77% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$83,768.13 | 7.45% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$83,274.65 | 7.39% | 0 |
| Total | | 17 | \$1,125,147.02 | 100% | 0 |
| 3140F7KU2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$598,020.64 | 20.12% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$107,052.31 | 3.6% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$108,599.41 | 3.65% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$108,955.14 | 3.67% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$109,204.46 | 3.67% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$84,765.37 | 2.85% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,420.11 | 3.48% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$85,382.20 | 2.87% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$90,101.16 | 3.03% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,211.53 | 3.51% | 0 |
| | INLAND BANK & TRUST | 2 | \$202,200.00 | 6.8% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$101,369.40 | 3.41% | 0 |
| | MB FINANCIAL BANK N.A | 2 | \$191,079.22 | 6.43% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$182,264.24 | 6.13% | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$107,203.25 | 3.61% | 0 |
| | RESOURCE BANK, N.A | 1 | \$95,735.01 | 3.22% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$191,987.67 | 6.46% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$100,570.61 | 3.38% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$299,630.13 | 10.11% | 0 |
| Total | | 30 | \$2,971,751.86 | 100% | 0 |
| 3140F7KV0 | ACADEMY MORTGAGE CORPORATION | 2 | \$254,437.46 | 5.38% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$246,832.00 | 5.22% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$117,948.52 | 2.49% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,830.28 | 2.66% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$122,384.93 | 2.59% | 0 |
| | FIRST MIDWEST BANK | 2 | \$236,526.16 | 5% | 0 |
| | GUARANTEED RATE INC | 8 | \$1,030,379.14 | 21.78% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$114,084.22 | 2.41% | 0 |
| | INLAND BANK & TRUST | 2 | \$284,566.17 | 6.01% | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$367,674.46 | 7.77% | 0 |
| | | 1 | \$131,017.68 | 2.77% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | | | | |
| | MARQUETTE BANK | 1 | \$140,805.74 | 2.98% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,303.69 | 2.63% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$131,457.25 | 2.78% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$148,569.60 | 3.14% | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$116,234.55 | 2.46% | 0 |
| | PERL MORTGAGE INC | 1 | \$135,299.02 | 2.86% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$120,487.48 | 2.55% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,052.97 | 2.58% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$661,036.14 | 13.94% | 0 |
| Total | | 37 | \$4,731,927.46 | 100% | 0 |
| | | | | | |
| 3140F7KW8 | ALLIED FIRST BANK SB | 1 | \$149,802.94 | 3.73% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$151,504.17 | 3.77% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$164,370.03 | 4.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,365.73 | 4.22% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$150,846.53 | 3.76% | 0 |
| | GUARANTEED RATE INC | 1 | \$161,064.11 | 4.01% | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$481,613.57 | 12% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$165,696.36 | 4.13% | 0 |
| | MARQUETTE BANK | 1 | \$167,483.22 | 4.17% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$163,784.62 | 4.08% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$152,793.90 | 3.81% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$149,595.16 | 3.73% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$335,720.72 | 8.36% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$154,432.08 | 3.85% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$334,200.33 | 8.33% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$156,326.93 | 3.89% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$805,215.00 | 20.06% | 0 |
| Total | | 25 | \$4,013,815.40 | 100% | 0 |
| | | | | | |
| 3140F7KX6 | BRIMFIELD BANK | 1 | \$80,574.06 | 5.77% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$23,807.35 | 1.7% | 0 |
| | FIRST MIDWEST BANK | 2 | \$187,730.26 | 13.44% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$259,399.03 | 18.57% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$89,664.65 | 6.42% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$79,574.64 | 5.7% | 0 |
| | MARQUETTE BANK | 1 | \$79,585.71 | 5.7% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$134,043.69 | 9.6% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PACOR MORTGAGE CORPORATION | 1 | \$51,011.48 | 3.65% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$164,847.41 | 11.8% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$195,723.27 | 14.01% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$50,984.57 | 3.64% | 0 |
| Total | | 18 | \$1,396,946.12 | 100% | 0 |
| 3140F7KY4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,828.99 | 11.87% | 0 |
| | FIRST MIDWEST BANK | 1 | \$140,455.88 | 13.8% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$109,485.26 | 10.76% | 0 |
| | PMAC LENDING SERVICES INC | 1 | \$117,683.13 | 11.56% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$139,930.91 | 13.75% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$137,036.61 | 13.46% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$117,921.05 | 11.59% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$134,494.93 | 13.21% | 0 |
| Total | | 8 | \$1,017,836.76 | 100% | 0 |
| 3140F7L72 | MOVEMENT MORTGAGE, LLC | 22 | \$2,904,843.06 | 82.17% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$630,408.89 | 17.83% | 0 |
| Total | | 27 | \$3,535,251.95 | 100% | 0 |
| 3140F7L80 | MOVEMENT MORTGAGE, LLC | 54 | \$8,718,888.64 | 96.49% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$316,800.00 | 3.51% | 0 |
| Total | | 56 | \$9,035,688.64 | 100% | 0 |
| 3140F7L98 | MOVEMENT MORTGAGE, LLC | 11 | \$1,764,638.08 | 84.92% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$313,390.94 | 15.08% | 0 |
| Total | | 13 | \$2,078,029.02 | 100% | 0 |
| 3140F7LA5 | MOVEMENT MORTGAGE LLC | 1 | \$165,443.21 | 72.35% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$63,230.00 | 27.65% | 0 |
| Total | | 2 | \$228,673.21 | 100% | 0 |
| 3140F7LE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,664.13 | 3.53% | 0 |
| | AMERIS BANK | 1 | \$125,873.96 | 6.99% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$129,455.39 | 7.19% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$138,812.76 | 7.71% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$197,081.17 | 10.94% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$318,442.49 | 17.68% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$82,740.48 | 4.59% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$232,586.28 | 12.91% | 0 |
| | | 2 | \$180,806.12 | 10.04% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$140,338.91 | 7.79% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,632.29 | 6.75% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$69,905.71 | 3.88% | 0 |
| Total | | 17 | \$1,801,339.69 | 100% | 0 |
| | | | | | |
| 3140F7LF4 | CALIBER HOME LOANS INC | 1 | \$193,675.87 | 13.88% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,289.18 | 11.2% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$341,084.35 | 24.45% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$186,419.49 | 13.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,430.35 | 11.14% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,773.70 | 12.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,260.18 | 13.94% | 0 |
| Total | | 8 | \$1,394,933.12 | 100% | 0 |
| | | | | | |
| 3140F7LG2 | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$786,254.64 | 8.17% | 0 |
| | CALIBER HOME LOANS INC | 11 | \$1,259,107.85 | 13.08% | 0 |
| | CAPITAL CITY BANK FL | 1 | \$87,737.88 | 0.91% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$251,821.93 | 2.62% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$613,090.34 | 6.37% | 0 |
| | EVERBANK | 10 | \$1,131,468.49 | 11.75% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$121,067.91 | 1.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,761.13 | 0.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$416,105.02 | 4.32% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$474,313.65 | 4.93% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$127,145.72 | 1.32% | 0 |
| | MOVEMENT MORTGAGE LLC | 10 | \$995,278.41 | 10.34% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$205,194.35 | 2.13% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,310.63 | 0.88% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$738,681.44 | 7.67% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$213,030.09 | 2.21% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$135,573.32 | 1.41% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$585,217.60 | 6.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,611.99 | 2.69% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$165,775.91 | 1.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$408,764.83 | 4.25% | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,684.94 | 2.13% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$269,946.84 | 2.77% | 0 |
| Total | | | 85 | \$9,628,944.91 | 100% | 0 |
| 3140F7LH0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$155,793.71 | 1.88% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$325,940.02 | 3.94% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$184,334.98 | 2.23% | 0 |
| | | CALIBER HOME LOANS INC | 10 | \$1,810,023.14 | 21.87% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$198,374.17 | 2.4% | 0 |
| | | EMBRACE HOME LOANS, INC | 5 | \$890,452.82 | 10.76% | 0 |
| | | FBC MORTGAGE, LLC | 2 | \$343,302.04 | 4.15% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$624,737.04 | 7.55% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$151,410.35 | 1.83% | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$155,597.61 | 1.88% | 0 |
| | | MOVEMENT MORTGAGE LLC | 6 | \$1,151,155.34 | 13.91% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$172,937.87 | 2.09% | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$226,751.01 | 2.74% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$160,385.22 | 1.94% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,398.13 | 1.88% | 0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$387,215.91 | 4.68% | 0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$179,800.28 | 2.17% | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$159,637.16 | 1.93% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$193,449.92 | 2.34% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,642.23 | 5.37% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$205,385.92 | 2.46% | 0 |
| Total | | | 45 | \$8,276,724.87 | 100% | 0 |
| 3140F7LM9 | | DIRECT MORTGAGE LOANS LLC | 1 | \$147,227.57 | 5.48% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$132,152.05 | 4.92% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | \$796,886.96 | 29.64% | 0 |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$173,998.93 | 6.47% | 0 |
| | | MONARCH BANK | 1 | \$108,692.31 | 4.04% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$330,932.54 | 12.31% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$300,343.30 | 11.17% | 0 |
| | | PROSPERITY HOME MORTGAGE LLC | 2 | \$336,106.53 | 12.5% | 0 |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$180,156.45 | 6.7% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$182,008.58 | 6.77% | 0 |
| Total | | | 17 | \$2,688,505.22 | 100% | 0 |
| 3140F7LN7 | | DHI MORTGAGE COMPANY LTD | 1 | \$338,531.67 | 5.24% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,501,934.78 | 38.7% | 0 |
| | | GEORGE MASON MORTGAGE LLC | 3 | \$703,188.22 | 10.88% | 0 |
| | | HOWARD BANK | 1 | \$255,387.59 | 3.95% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MONARCH BANK | 2 | \$433,839.72 | 6.71% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$236,930.29 | 3.66% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$561,745.55 | 8.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,165.37 | 3.67% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,532.85 | 3.23% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$456,394.78 | 7.06% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$275,353.77 | 4.26% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$256,679.63 | 3.95% | 0 |
| Total | | 26 | \$6,465,684.22 | 100% | 0 |
| | | | | | |
| 3140F7LQ0 | FIRST HOME MORTGAGE CORPORATION | 4 | \$734,527.14 | 63.43% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$125,455.66 | 10.83% | 0 |
| | HOWARD BANK | 1 | \$94,383.88 | 8.15% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,780.31 | 8.7% | 0 |
| | PHH HOME LOANS LLC | 1 | \$102,895.45 | 8.89% | 0 |
| Total | | 8 | \$1,158,042.44 | 100% | 0 |
| | | | | | |
| 3140F7LU1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$84,081.36 | 1.56% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$343,864.80 | 6.38% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$573,291.56 | 10.64% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,784.61 | 2.32% | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$313,603.66 | 5.82% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$411,266.80 | 7.63% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,298.73 | 2.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,862.54 | 3.52% | 0 |
| | MIDCOUNTRY BANK | 1 | \$170,184.44 | 3.16% | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$158,855.86 | 2.95% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$338,450.06 | 6.28% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$276,989.12 | 5.14% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$235,271.83 | 4.37% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$625,175.64 | 11.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,669.52 | 3.5% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$175,211.15 | 3.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$385,403.39 | 7.15% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$679,147.87 | 12.61% | 0 |
| Total | | 37 | \$5,388,412.94 | 100% | 0 |
| | | | | | |
| 3140F7LV9 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,864.94 | 10.32% | 0 |
| | | 4 | \$432,605.44 | 51.38% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,599.94 | 17.05% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$178,976.49 | 21.25% | 0 |
| Total | | 7 | \$842,046.81 | 100% | 0 |
| 3140F7LW7 | SUMMIT MORTGAGE CORPORATION | 1 | \$111,392.82 | 43.79% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,995.95 | 56.21% | 0 |
| Total | | 2 | \$254,388.77 | 100% | 0 |
| 3140F7LX5 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$173,166.25 | 100% | 0 |
| Total | | 1 | \$173,166.25 | 100% | 0 |
| 3140F7LZ0 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$114,784.38 | 7.04% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,996.09 | 8.89% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,328.80 | 9.4% | 0 |
| | MIDCOUNTRY BANK | 1 | \$111,389.27 | 6.83% | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$157,653.62 | 9.67% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$149,558.67 | 9.17% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$289,364.01 | 17.74% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$133,003.76 | 8.16% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$127,827.58 | 7.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$248,818.56 | 15.26% | 0 |
| Total | | 12 | \$1,630,724.74 | 100% | 0 |
| 3140F7M22 | MOVEMENT MORTGAGE, LLC | 32 | \$3,209,551.92 | 93.85% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$210,400.00 | 6.15% | 0 |
| Total | | 34 | \$3,419,951.92 | 100% | 0 |
| 3140F7MA4 | MOVEMENT MORTGAGE, LLC | 9 | \$1,501,224.95 | 100% | 0 |
| Total | | 9 | \$1,501,224.95 | 100% | 0 |
| 3140F7MB2 | MOVEMENT MORTGAGE, LLC | 67 | \$19,699,653.44 | 95.84% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$854,038.48 | 4.16% | 0 |
| Total | | 70 | \$20,553,691.92 | 100% | 0 |
| 3140F7MC0 | MOVEMENT MORTGAGE, LLC | 24 | \$6,635,756.27 | 97.36% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$179,957.27 | 2.64% | 0 |
| Total | | 25 | \$6,815,713.54 | 100% | 0 |

| | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|
| 3140F7MD8 | MOVEMENT MORTGAGE, LLC | 16 | \$2,548,649.36 | 100% | 0 |
| Total | | 16 | \$2,548,649.36 | 100% | 0 |
| 3140F7ME6 | MOVEMENT MORTGAGE, LLC | 13 | \$1,120,648.09 | 100% | 0 |
| Total | | 13 | \$1,120,648.09 | 100% | 0 |
| 3140F7MF3 | MOVEMENT MORTGAGE, LLC | 12 | \$1,057,223.63 | 100% | 0 |
| Total | | 12 | \$1,057,223.63 | 100% | 0 |
| 3140F7MG1 | MOVEMENT MORTGAGE, LLC | 3 | \$739,138.69 | 72.88% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$275,000.00 | 27.12% | 0 |
| Total | | 4 | \$1,014,138.69 | 100% | 0 |
| 3140F7MH9 | MOVEMENT MORTGAGE, LLC | 7 | \$1,301,535.47 | 100% | 0 |
| Total | | 7 | \$1,301,535.47 | 100% | 0 |
| 3140F7MJ5 | MOVEMENT MORTGAGE | 1 | \$175,500.00 | 0.7% | 0 |
| | MOVEMENT MORTGAGE, LLC | 84 | \$23,916,225.85 | 94.84% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,125,155.00 | 4.46% | 0 |
| Total | | 89 | \$25,216,880.85 | 100% | 0 |
| 3140F7MK2 | MOVEMENT MORTGAGE, LLC | 32 | \$10,092,677.89 | 100% | 0 |
| Total | | 32 | \$10,092,677.89 | 100% | 0 |
| 3140F7ML0 | MOVEMENT MORTGAGE, LLC | 12 | \$1,217,856.88 | 100% | 0 |
| Total | | 12 | \$1,217,856.88 | 100% | 0 |
| 3140F7MM8 | MOVEMENT MORTGAGE, LLC | 5 | \$1,536,892.49 | 79.51% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$396,000.00 | 20.49% | 0 |
| Total | | 6 | \$1,932,892.49 | 100% | 0 |
| 3140F7MN6 | MOVEMENT MORTGAGE, LLC | 14 | \$988,482.64 | 92.51% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$80,000.00 | 7.49% | 0 |
| Total | | 15 | \$1,068,482.64 | 100% | 0 |
| 3140F7MP1 | MOVEMENT MORTGAGE, LLC | 22 | \$1,510,393.98 | 96.42% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$56,000.00 | 3.58% | 0 |
| Total | | 23 | \$1,566,393.98 | 100% | 0 |
| 3140F7MQ9 | MOVEMENT MORTGAGE, LLC | 25 | \$1,674,667.37 | 100% | 0 |
| Total | | 25 | \$1,674,667.37 | 100% | 0 |
| 3140F7MR7 | MOVEMENT MORTGAGE, LLC | 13 | \$1,294,631.72 | 85.7% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$216,100.00 | 14.3% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 15 | \$1,510,731.72 | 100% | 0 |
| 3140F7MS5 | MOVEMENT MORTGAGE, LLC | | 52 | \$6,504,411.12 | 94.2% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$400,824.97 | 5.8% | 0 |
| Total | | | 55 | \$6,905,236.09 | 100% | 0 |
| 3140F7MT3 | MOVEMENT MORTGAGE, LLC | | 28 | \$3,625,715.27 | 90.35% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$387,125.01 | 9.65% | 0 |
| Total | | | 31 | \$4,012,840.28 | 100% | 0 |
| 3140F7MU0 | MOVEMENT MORTGAGE, LLC | | 11 | \$1,835,277.00 | 100% | 0 |
| Total | | | 11 | \$1,835,277.00 | 100% | 0 |
| 3140F7MV8 | MOVEMENT MORTGAGE | | 1 | \$152,250.00 | 1.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | | 68 | \$11,014,169.06 | 90.55% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 6 | \$996,777.00 | 8.2% | 0 |
| Total | | | 75 | \$12,163,196.06 | 100% | 0 |
| 3140F7MW6 | MOVEMENT MORTGAGE, LLC | | 14 | \$2,296,500.00 | 100% | 0 |
| Total | | | 14 | \$2,296,500.00 | 100% | 0 |
| 3140F7MX4 | MOVEMENT MORTGAGE, LLC | | 6 | \$2,021,172.00 | 91.95% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$177,000.00 | 8.05% | 0 |
| Total | | | 7 | \$2,198,172.00 | 100% | 0 |
| 3140F7MY2 | MOVEMENT MORTGAGE, LLC | | 59 | \$17,523,055.36 | 95.41% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$843,071.80 | 4.59% | 0 |
| Total | | | 62 | \$18,366,127.16 | 100% | 0 |
| 3140F7MZ9 | MOVEMENT MORTGAGE | | 1 | \$417,000.00 | 6.21% | 0 |
| | MOVEMENT MORTGAGE, LLC | | 22 | \$6,114,237.84 | 91.04% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$184,680.00 | 2.75% | 0 |
| Total | | | 24 | \$6,715,917.84 | 100% | 0 |
| 3140F7N21 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$308,314.97 | 6.32% | 0 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$312,500.00 | 6.4% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | | 1 | \$199,711.84 | 4.09% | 0 |
| | MC JAB, INC. DBA FIRST CALIFORNIA FUNDING | | 1 | \$296,250.00 | 6.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$209,647.50 | 4.3% | 0 |
| | PINNACLE MORTGAGE, INC | | 1 | \$416,425.48 | 8.53% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | | 1 | \$298,259.51 | 6.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 9 | \$2,503,317.78 | 51.3% | 0 |
| | TAM LENDING CENTER INC | | 1 | \$335,526.58 | 6.88% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 17 | \$4,879,953.66 | 100% | 0 |
| 3140F7N39 | ARCSTONE FINANCIAL INC | | 1 | \$314,168.82 | 11.42% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | | 1 | \$313,500.00 | 11.4% | 0 |
| | NUE RESOURCE FUNDING, L.L.C | | 1 | \$378,262.47 | 13.75% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,745,260.00 | 63.43% | 0 |
| Total | | | 9 | \$2,751,191.29 | 100% | 0 |
| 3140F7N47 | GATEWAY BANK MORTGAGE, INC | | 1 | \$120,008.97 | 10.66% | 0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$108,147.40 | 9.6% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 7 | \$775,070.00 | 68.83% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | | 1 | \$122,850.00 | 10.91% | 0 |
| Total | | | 10 | \$1,126,076.37 | 100% | 0 |
| 3140F7N54 | FORTUNE BANK | | 1 | \$125,400.00 | 11.52% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 7 | \$962,900.00 | 88.48% | 0 |
| Total | | | 8 | \$1,088,300.00 | 100% | 0 |
| 3140F7N62 | J.S. SHIRK & ASSOCIATES, INC | | 1 | \$157,225.00 | 10.61% | 0 |
| | PEOPLES BANK (MS) | | 1 | \$173,743.66 | 11.73% | 0 |
| | PILGRIM MORTGAGE LLC | | 1 | \$151,771.06 | 10.24% | 0 |
| | PROVIDENCE BANK | | 1 | \$168,000.00 | 11.34% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$831,053.00 | 56.08% | 0 |
| Total | | | 9 | \$1,481,792.72 | 100% | 0 |
| 3140F7N70 | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | | 1 | \$134,214.83 | 12.39% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | | 1 | \$132,750.00 | 12.26% | 0 |
| | GROUP ONE MORTGAGE, INC | | 1 | \$141,109.67 | 13.03% | 0 |
| | HOMEWAY MORTGAGE LLC | | 1 | \$147,000.00 | 13.57% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$260,660.00 | 24.07% | 0 |
| | VENTURE LENDING GROUP LLC | | 2 | \$267,324.34 | 24.68% | 0 |
| Total | | | 8 | \$1,083,058.84 | 100% | 0 |
| 3140F7N88 | MCLEAN MORTGAGE CORPORATION | | 1 | \$289,618.11 | 28.21% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$394,250.00 | 38.4% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | | 1 | \$342,701.75 | 33.39% | 0 |
| Total | | | 3 | \$1,026,569.86 | 100% | 0 |
| 3140F7N96 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$218,860.00 | 1.74% | 0 |
| | ALLIED LENDING GROUP, INC | | 1 | \$502,275.27 | 3.99% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | 1 | \$218,198.96 | 1.74% | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$179,503.14 | 1.43% | 0 |
| | CONSUMER LOAN SERVICES LLC | | 1 | \$213,442.02 | 1.7% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$209,880.00 | 1.67% | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$192,000.00 | 1.53% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$189,650.00 | 1.51% | 0 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR | 1 | \$417,000.00 | 3.32% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 2.27% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,500.00 | 1.73% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$197,600.00 | 1.57% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$400,000.00 | 3.18% | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$586,916.07 | 4.67% | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$260,582.33 | 2.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,400.00 | 1.45% | 0 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$403,750.00 | 3.21% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$197,880.00 | 1.57% | 0 |
| | PEOPLES BANK (MS) | 2 | \$438,400.00 | 3.49% | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$240,300.00 | 1.91% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$233,670.30 | 1.86% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$667,963.46 | 5.31% | 0 |
| | PULASKI BANK | 1 | \$337,740.50 | 2.69% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$295,896.77 | 2.35% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,797,500.00 | 30.2% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$256,043.72 | 2.04% | 0 |
| | TAM LENDING CENTER INC | 1 | \$285,000.00 | 2.27% | 0 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$504,000.00 | 4.01% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$242,163.31 | 1.93% | 0 |
| | UNITED HOME LOANS INC | 1 | \$204,300.00 | 1.59% | 0 |
| Total | | 45 | \$12,575,415.85 | 100% | 0 |
| | | | | | |
| 3140F7NZ8 | BENCHMARK BANK | 1 | \$285,000.00 | 3.43% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$251,750.00 | 3.03% | 0 |
| | FUNDINGUSA.COM | 1 | \$398,884.90 | 4.8% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$223,143.90 | 2.69% | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$221,258.81 | 2.66% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$415,000.00 | 5% | 0 |
| | PROVIDENCE BANK | 1 | \$112,300.00 | 1.35% | 0 |
| | RELIANCE BANK | 1 | \$109,250.00 | 1.32% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,087,252.18 | 73.32% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$198,813.42 | 2.4% | 0 |
| Total | | 31 | \$8,302,653.21 | 100% | 0 |
| | | | | | |
| 3140F7P29 | QUICKEN LOANS INC | 17 | \$2,357,830.01 | 100% | 0 |
| Total | | 17 | \$2,357,830.01 | 100% | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|----------------|
| 3140F7P37 | | QUICKEN LOANS INC | 5 | \$1,153,650.00 | 100% | 0 | |
| Total | | | 5 | \$1,153,650.00 | 100% | 0 | |
| 3140F7P45 | | BANK OF CHARLES TOWN | 1 | \$128,000.00 | 0.05% | 0 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$400,000.00 | 0.14% | 0 | |
| | | QUICKEN LOANS INC | 1,054 | \$281,466,494.47 | 99.73% | 1 | \$462,1 |
| | | ROYAL SAVINGS BANK | 1 | \$221,200.00 | 0.08% | 0 | |
| Total | | | 1,057 | \$282,215,694.47 | 100% | 1 | \$462,1 |
| 3140F7P52 | | FIBRE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.75% | 0 | |
| | | QUICKEN LOANS INC | 126 | \$17,328,964.52 | 99.25% | 0 | |
| Total | | | 127 | \$17,459,464.52 | 100% | 0 | |
| 3140F7P60 | | AQUESTA BANK | 1 | \$79,071.61 | 0.48% | 0 | |
| | | QUICKEN LOANS INC | 221 | \$16,362,901.78 | 99.07% | 0 | |
| | | THE CITIZENS NATIONAL BANK | 1 | \$74,895.36 | 0.45% | 0 | |
| Total | | | 223 | \$16,516,868.75 | 100% | 0 | |
| 3140F7P78 | | FIBRE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.92% | 0 | |
| | | QUICKEN LOANS INC | 213 | \$20,894,482.76 | 98.67% | 0 | |
| | | THE CITIZENS NATIONAL BANK | 1 | \$87,175.33 | 0.41% | 0 | |
| Total | | | 216 | \$21,176,658.09 | 100% | 0 | |
| 3140F7P86 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$120,827.21 | 0.56% | 0 | |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$245,025.00 | 1.14% | 0 | |
| | | QUICKEN LOANS INC | 178 | \$20,923,701.55 | 97.74% | 0 | |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$118,582.67 | 0.56% | 0 | |
| Total | | | 182 | \$21,408,136.43 | 100% | 0 | |
| 3140F7P94 | | QUICKEN LOANS INC | 158 | \$43,783,093.03 | 100% | 0 | |
| Total | | | 158 | \$43,783,093.03 | 100% | 0 | |
| 3140F7PD5 | | QUICKEN LOANS INC | 615 | \$177,683,782.49 | 100% | 0 | |
| Total | | | 615 | \$177,683,782.49 | 100% | 0 | |
| 3140F7PE3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$128,818.24 | 0.05% | 0 | |
| | | QUICKEN LOANS INC | 932 | \$242,272,183.16 | 99.95% | 2 | \$700,9 |
| Total | | | 933 | \$242,401,001.40 | 100% | 2 | \$700,9 |
| 3140F7PF0 | | QUICKEN LOANS INC | 174 | \$41,910,773.16 | 100% | 1 | \$202,7 |
| Total | | | 174 | \$41,910,773.16 | 100% | 1 | \$202,7 |
| 3140F7PG8 | | QUICKEN LOANS INC | 11 | \$2,365,647.84 | 100% | 0 | |
| Total | | | 11 | \$2,365,647.84 | 100% | 0 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|
| 3140F7PH6 | QUICKEN LOANS INC | 9 | \$1,625,430.73 | 100% | 0 |
| Total | | 9 | \$1,625,430.73 | 100% | 0 |
| 3140F7PJ2 | QUICKEN LOANS INC | 11 | \$1,567,871.71 | 100% | 0 |
| Total | | 11 | \$1,567,871.71 | 100% | 0 |
| 3140F7PK9 | QUICKEN LOANS INC | 4 | \$1,028,146.38 | 100% | 0 |
| Total | | 4 | \$1,028,146.38 | 100% | 0 |
| 3140F7PL7 | QUICKEN LOANS INC | 8 | \$1,246,022.69 | 100% | 0 |
| Total | | 8 | \$1,246,022.69 | 100% | 0 |
| 3140F7PM5 | QUICKEN LOANS INC | 26 | \$4,181,317.77 | 100% | 0 |
| Total | | 26 | \$4,181,317.77 | 100% | 0 |
| 3140F7PN3 | QUICKEN LOANS INC | 383 | \$94,575,073.55 | 100% | 0 |
| Total | | 383 | \$94,575,073.55 | 100% | 0 |
| 3140F7PP8 | QUICKEN LOANS INC | 222 | \$42,112,488.79 | 100% | 0 |
| Total | | 222 | \$42,112,488.79 | 100% | 0 |
| 3140F7PQ6 | QUICKEN LOANS INC | 192 | \$46,238,886.78 | 100% | 0 |
| Total | | 192 | \$46,238,886.78 | 100% | 0 |
| 3140F7PR4 | QUICKEN LOANS INC | 9 | \$1,133,415.00 | 100% | 0 |
| Total | | 9 | \$1,133,415.00 | 100% | 0 |
| 3140F7PS2 | QUICKEN LOANS INC | 101 | \$15,491,731.44 | 100% | 0 |
| Total | | 101 | \$15,491,731.44 | 100% | 0 |
| 3140F7PT0 | FIBRE FEDERAL CREDIT UNION | 1 | \$158,949.45 | 0.16% | 0 |
| | QUICKEN LOANS INC | 354 | \$97,369,893.70 | 99.84% | 0 |
| Total | | 355 | \$97,528,843.15 | 100% | 0 |
| 3140F7PU7 | QUICKEN LOANS INC | 347 | \$87,028,258.52 | 100% | 0 |
| Total | | 347 | \$87,028,258.52 | 100% | 0 |
| 3140F7PV5 | QUICKEN LOANS INC | 187 | \$47,686,643.05 | 100% | 0 |
| Total | | 187 | \$47,686,643.05 | 100% | 0 |
| 3140F7PW3 | QUICKEN LOANS INC | 126 | \$17,237,424.25 | 100% | 0 |
| Total | | 126 | \$17,237,424.25 | 100% | 0 |
| 3140F7PX1 | FAMILY ADVANTAGE FEDERAL CREDIT | 1 | \$294,025.00 | 3.51% | 0 |

| | UNION | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--|
| | QUICKEN LOANS INC | 41 | \$7,950,893.69 | 94.83% | 0 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$139,650.00 | 1.66% | 0 | |
| Total | | 43 | \$8,384,568.69 | 100% | 0 | |
| 3140F7PY9 | QUICKEN LOANS INC | 40 | \$6,802,904.03 | 100% | 0 | |
| Total | | 40 | \$6,802,904.03 | 100% | 0 | |
| 3140F7PZ6 | QUICKEN LOANS INC | 21 | \$3,399,507.75 | 100% | 0 | |
| Total | | 21 | \$3,399,507.75 | 100% | 0 | |
| 3140F7Q28 | QUICKEN LOANS INC | 18 | \$2,557,874.00 | 100% | 0 | |
| Total | | 18 | \$2,557,874.00 | 100% | 0 | |
| 3140F7Q36 | QUICKEN LOANS INC | 401 | \$101,734,878.69 | 100% | 0 | |
| Total | | 401 | \$101,734,878.69 | 100% | 0 | |
| 3140F7Q44 | QUICKEN LOANS INC | 117 | \$31,419,874.21 | 100% | 0 | |
| Total | | 117 | \$31,419,874.21 | 100% | 0 | |
| 3140F7Q51 | QUICKEN LOANS INC | 415 | \$99,697,157.43 | 100% | 0 | |
| Total | | 415 | \$99,697,157.43 | 100% | 0 | |
| 3140F7Q69 | QUICKEN LOANS INC | 20 | \$1,968,266.20 | 100% | 0 | |
| Total | | 20 | \$1,968,266.20 | 100% | 0 | |
| 3140F7Q77 | QUICKEN LOANS INC | 159 | \$38,581,024.67 | 100% | 0 | |
| Total | | 159 | \$38,581,024.67 | 100% | 0 | |
| 3140F7Q85 | QUICKEN LOANS INC | 30 | \$5,563,562.76 | 100% | 0 | |
| Total | | 30 | \$5,563,562.76 | 100% | 0 | |
| 3140F7QA0 | QUICKEN LOANS INC | 271 | \$63,612,033.03 | 100% | 0 | |
| Total | | 271 | \$63,612,033.03 | 100% | 0 | |
| 3140F7QB8 | QUICKEN LOANS INC | 162 | \$22,134,010.43 | 100% | 0 | |
| Total | | 162 | \$22,134,010.43 | 100% | 0 | |
| 3140F7QC6 | MIDWEST REGIONAL BANK | 1 | \$65,361.83 | 0.31% | 0 | |
| | QUICKEN LOANS INC | 313 | \$21,148,618.89 | 99.69% | 0 | |
| Total | | 314 | \$21,213,980.72 | 100% | 0 | |
| 3140F7QD4 | QUICKEN LOANS INC | 237 | \$23,301,260.85 | 100% | 0 | |
| Total | | 237 | \$23,301,260.85 | 100% | 0 | |

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| 3140F7QE2 | | QUICKEN LOANS INC | 173 | \$20,431,111.00 | 100% | 0 |
| Total | | | 173 | \$20,431,111.00 | 100% | 0 |
| 3140F7QF9 | | QUICKEN LOANS INC | 65 | \$15,622,495.45 | 100% | 0 |
| Total | | | 65 | \$15,622,495.45 | 100% | 0 |
| 3140F7QG7 | | QUICKEN LOANS INC | 31 | \$4,916,032.75 | 100% | 0 |
| Total | | | 31 | \$4,916,032.75 | 100% | 0 |
| 3140F7QH5 | | QUICKEN LOANS INC | 18 | \$2,906,314.18 | 100% | 0 |
| Total | | | 18 | \$2,906,314.18 | 100% | 0 |
| 3140F7QJ1 | | QUICKEN LOANS INC | 13 | \$1,634,177.00 | 100% | 0 |
| Total | | | 13 | \$1,634,177.00 | 100% | 0 |
| 3140F7QK8 | | QUICKEN LOANS INC | 6 | \$1,224,025.00 | 100% | 0 |
| Total | | | 6 | \$1,224,025.00 | 100% | 0 |
| 3140F7QL6 | | FIRST NATIONAL BANK (VA) | 1 | \$87,000.00 | 0.06% | 0 |
| | | QUICKEN LOANS INC | 633 | \$152,305,481.85 | 99.67% | 0 |
| | | SKAGIT BANK | 1 | \$417,000.00 | 0.27% | 0 |
| Total | | | 635 | \$152,809,481.85 | 100% | 0 |
| 3140F7QM4 | | QUICKEN LOANS INC | 367 | \$74,876,310.11 | 100% | 0 |
| Total | | | 367 | \$74,876,310.11 | 100% | 0 |
| 3140F7QN2 | | QUICKEN LOANS INC | 29 | \$3,047,067.22 | 100% | 0 |
| Total | | | 29 | \$3,047,067.22 | 100% | 0 |
| 3140F7QP7 | | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.67% | 0 |
| | | QUICKEN LOANS INC | 132 | \$9,275,026.08 | 99.33% | 0 |
| Total | | | 133 | \$9,338,026.08 | 100% | 0 |
| 3140F7QQ5 | | QUICKEN LOANS INC | 157 | \$15,304,841.20 | 100% | 0 |
| Total | | | 157 | \$15,304,841.20 | 100% | 0 |
| 3140F7QR3 | | QUICKEN LOANS INC | 92 | \$10,861,023.72 | 100% | 0 |
| Total | | | 92 | \$10,861,023.72 | 100% | 0 |
| 3140F7QS1 | | QUICKEN LOANS INC | 46 | \$7,240,025.12 | 100% | 0 |
| Total | | | 46 | \$7,240,025.12 | 100% | 0 |
| 3140F7QT9 | | QUICKEN LOANS INC | 215 | \$14,735,751.79 | 100% | 0 |
| Total | | | 215 | \$14,735,751.79 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| 3140F7QU6 | QUICKEN LOANS INC | 139 | \$13,687,474.45 | 100% | 0 | |
| Total | | 139 | \$13,687,474.45 | 100% | 0 | |
| 3140F7QV4 | QUICKEN LOANS INC | 58 | \$6,810,417.74 | 100% | 0 | |
| Total | | 58 | \$6,810,417.74 | 100% | 0 | |
| 3140F7QW2 | QUICKEN LOANS INC | 277 | \$71,674,979.35 | 99.76% | 0 | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.24% | 0 | |
| Total | | 278 | \$71,844,979.35 | 100% | 0 | |
| 3140F7QX0 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,051.55 | 0.2% | 0 | |
| | QUICKEN LOANS INC | 211 | \$55,354,286.13 | 99.8% | 1 | \$243.8 |
| Total | | 212 | \$55,464,337.68 | 100% | 1 | \$243.8 |
| 3140F7QY8 | QUICKEN LOANS INC | 9 | \$1,624,835.00 | 100% | 0 | |
| Total | | 9 | \$1,624,835.00 | 100% | 0 | |
| 3140F7QZ5 | QUICKEN LOANS INC | 36 | \$5,160,607.63 | 96.36% | 0 | |
| | SAUK VALLEY BANK & TRUST CO | 1 | \$194,750.00 | 3.64% | 0 | |
| Total | | 37 | \$5,355,357.63 | 100% | 0 | |
| 3140F7SJ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,767,504.57 | 100% | 0 | |
| Total | | 11 | \$1,767,504.57 | 100% | 0 | |
| 3140F7U98 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$1,389,586.00 | 100% | 0 | |
| Total | | 16 | \$1,389,586.00 | 100% | 0 | |
| 3140F7VJ5 | AMCAP MORTGAGE, LTD | 1 | \$340,000.00 | 16.47% | 0 | |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,318,029.27 | 63.86% | 0 | |
| | RESMAC, INC | 1 | \$406,000.00 | 19.67% | 0 | |
| Total | | 8 | \$2,064,029.27 | 100% | 0 | |
| 3140F7VS5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$399,448.91 | 32.76% | 0 | |
| | RESMAC, INC | 1 | \$270,000.00 | 22.14% | 0 | |
| | US MORTGAGE CORPORATION | 2 | \$550,000.00 | 45.1% | 0 | |
| Total | | 4 | \$1,219,448.91 | 100% | 0 | |
| 3140F7Y29 | LOANDEPOT.COM, LLC | 5 | \$1,318,800.00 | 100% | 0 | |
| Total | | 5 | \$1,318,800.00 | 100% | 0 | |
| 3140F7Y37 | LOANDEPOT.COM, LLC | 30 | \$6,335,970.44 | 100% | 0 | |
| Total | | 30 | \$6,335,970.44 | 100% | 0 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F7Y45 | LOANDEPOT.COM, LLC | 17 | \$2,005,218.83 | 100% | 0 | |
| Total | | 17 | \$2,005,218.83 | 100% | 0 | |
| 3140F7Y52 | LOANDEPOT.COM, LLC | 15 | \$1,413,205.34 | 100% | 0 | |
| Total | | 15 | \$1,413,205.34 | 100% | 0 | |
| 3140F7Y60 | LOANDEPOT.COM, LLC | 11 | \$1,424,187.88 | 100% | 0 | |
| Total | | 11 | \$1,424,187.88 | 100% | 0 | |
| 3140F7Y78 | LOANDEPOT.COM, LLC | 8 | \$2,572,887.41 | 100% | 0 | |
| Total | | 8 | \$2,572,887.41 | 100% | 0 | |
| 3140F7Y86 | LOANDEPOT.COM, LLC | 18 | \$1,725,705.54 | 100% | 0 | |
| Total | | 18 | \$1,725,705.54 | 100% | 0 | |
| 3140F7Y94 | LOANDEPOT.COM, LLC | 41 | \$5,365,587.46 | 100% | 0 | |
| Total | | 41 | \$5,365,587.46 | 100% | 0 | |
| 3140F7YW3 | WEBSTER BANK, N.A | 47 | \$11,177,512.69 | 100% | 0 | |
| Total | | 47 | \$11,177,512.69 | 100% | 0 | |
| 3140F7YX1 | WEBSTER BANK, N.A | 42 | \$9,838,605.00 | 100% | 0 | |
| Total | | 42 | \$9,838,605.00 | 100% | 0 | |
| 3140F7YY9 | WEBSTER BANK, N.A | 30 | \$5,850,954.18 | 100% | 0 | |
| Total | | 30 | \$5,850,954.18 | 100% | 0 | |
| 3140F7YZ6 | LOANDEPOT.COM, LLC | 33 | \$2,645,162.64 | 100% | 1 | \$70.9 |
| Total | | 33 | \$2,645,162.64 | 100% | 1 | \$70.9 |
| 3140F7ZA0 | LOANDEPOT.COM, LLC | 20 | \$1,872,265.91 | 100% | 0 | |
| Total | | 20 | \$1,872,265.91 | 100% | 0 | |
| 3140F7ZB8 | LOANDEPOT.COM, LLC | 17 | \$1,875,882.73 | 100% | 0 | |
| Total | | 17 | \$1,875,882.73 | 100% | 0 | |
| 3140F7ZC6 | LOANDEPOT.COM, LLC | 25 | \$3,477,388.65 | 100% | 0 | |
| Total | | 25 | \$3,477,388.65 | 100% | 0 | |
| 3140F7ZD4 | LOANDEPOT.COM, LLC | 26 | \$2,538,501.00 | 100% | 0 | |
| Total | | 26 | \$2,538,501.00 | 100% | 0 | |
| 3140F7ZE2 | LOANDEPOT.COM, LLC | 12 | \$1,404,850.59 | 100% | 0 | |
| Total | | 12 | \$1,404,850.59 | 100% | 0 | |

| | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|
| 3140F7ZF9 | LOANDEPOT.COM, LLC | 30 | \$4,037,848.34 | 100% | 0 |
| Total | | 30 | \$4,037,848.34 | 100% | 0 |
| 3140F7ZG7 | LOANDEPOT.COM, LLC | 15 | \$1,257,550.00 | 100% | 0 |
| Total | | 15 | \$1,257,550.00 | 100% | 0 |
| 3140F7ZH5 | LOANDEPOT.COM, LLC | 14 | \$1,565,909.39 | 100% | 0 |
| Total | | 14 | \$1,565,909.39 | 100% | 0 |
| 3140F7ZJ1 | LOANDEPOT.COM, LLC | 25 | \$2,253,901.00 | 100% | 0 |
| Total | | 25 | \$2,253,901.00 | 100% | 0 |
| 3140F7ZK8 | LOANDEPOT.COM, LLC | 32 | \$4,279,285.00 | 100% | 0 |
| Total | | 32 | \$4,279,285.00 | 100% | 0 |
| 3140F7ZL6 | LOANDEPOT.COM, LLC | 45 | \$11,636,504.71 | 100% | 0 |
| Total | | 45 | \$11,636,504.71 | 100% | 0 |
| 3140F7ZM4 | LOANDEPOT.COM, LLC | 22 | \$1,486,613.00 | 100% | 0 |
| Total | | 22 | \$1,486,613.00 | 100% | 0 |
| 3140F7ZN2 | LOANDEPOT.COM, LLC | 20 | \$1,956,700.00 | 100% | 0 |
| Total | | 20 | \$1,956,700.00 | 100% | 0 |
| 3140F7ZP7 | LOANDEPOT.COM, LLC | 12 | \$1,420,830.00 | 100% | 0 |
| Total | | 12 | \$1,420,830.00 | 100% | 0 |
| 3140F7ZQ5 | LOANDEPOT.COM, LLC | 18 | \$2,439,880.00 | 100% | 0 |
| Total | | 18 | \$2,439,880.00 | 100% | 0 |
| 3140F7ZR3 | LOANDEPOT.COM, LLC | 17 | \$1,580,310.00 | 100% | 0 |
| Total | | 17 | \$1,580,310.00 | 100% | 0 |
| 3140F82J5 | GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 25.54% | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$417,000.00 | 74.46% | 0 |
| Total | | 2 | \$560,000.00 | 100% | 0 |
| 3140F82K2 | INTERFIRST MORTGAGE COMPANY | 5 | \$1,692,543.60 | 100% | 0 |
| Total | | 5 | \$1,692,543.60 | 100% | 0 |
| 3140F82L0 | WEICHERT FINANCIAL SERVICES | 14 | \$2,516,601.38 | 100% | 0 |
| Total | | 14 | \$2,516,601.38 | 100% | 0 |
| 3140F82M8 | WEICHERT FINANCIAL SERVICES | 21 | \$4,984,059.52 | 100% | 0 |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 21 | \$4,984,059.52 | 100% | 0 |
| | | | | | | |
| 3140F82R7 | BB&T-NATIONAL PENN BANK-MERGER | | 1 | \$62,909.22 | 3.97% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 17 | \$1,452,725.47 | 91.62% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$69,901.37 | 4.41% | 0 |
| Total | | | 19 | \$1,585,536.06 | 100% | 0 |
| | | | | | | |
| 3140F82S5 | BB&T-NATIONAL PENN BANK-MERGER | | 1 | \$119,827.00 | 7.81% | 0 |
| | BNC NATIONAL BANK | | 1 | \$124,090.79 | 8.09% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 8 | \$932,918.93 | 60.79% | 0 |
| | CORPORATE INVESTORS MTG. GROUP, INC | | 1 | \$119,254.78 | 7.77% | 0 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$120,005.67 | 7.82% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | | 1 | \$118,528.98 | 7.72% | 0 |
| Total | | | 13 | \$1,534,626.15 | 100% | 0 |
| | | | | | | |
| 3140F82T3 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$132,807.37 | 2.97% | 0 |
| | ALCOVA MORTGAGE, LLC | | 1 | \$133,802.59 | 2.99% | 0 |
| | BNC NATIONAL BANK | | 2 | \$265,087.20 | 5.93% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 20 | \$2,732,126.56 | 61.11% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | | 1 | \$143,792.52 | 3.22% | 0 |
| | FIRST SECURITY BANK, INC | | 1 | \$137,456.66 | 3.07% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | | 1 | \$125,989.21 | 2.82% | 0 |
| | LINCOLN SAVINGS BANK | | 1 | \$137,047.80 | 3.07% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | | 1 | \$135,304.77 | 3.03% | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$135,799.65 | 3.04% | 0 |
| | RIVER COMMUNITY BANK, NA | | 1 | \$127,815.58 | 2.86% | 0 |
| | SOUTHWEST MISSOURI BANK | | 1 | \$135,804.05 | 3.04% | 0 |
| | THE CITIZENS BANK | | 1 | \$128,065.21 | 2.85% | 0 |
| Total | | | 33 | \$4,470,899.17 | 100% | 0 |
| | | | | | | |
| 3140F82U0 | BNC NATIONAL BANK | | 1 | \$157,145.09 | 8.25% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,118,989.62 | 58.73% | 0 |
| | CAPGROW HOME MORTGAGE, LLC | | 1 | \$155,253.48 | 8.15% | 0 |
| | COMMERCIAL BANK | | 1 | \$161,776.81 | 8.49% | 0 |
| | CONVERSE COUNTY BANK | | 1 | \$158,970.62 | 8.34% | 0 |
| | HALLMARK HOME MORTGAGE | | 1 | \$153,054.27 | 8.04% | 0 |
| Total | | | 12 | \$1,905,189.89 | 100% | 0 |
| | | | | | | |
| 3140F82V8 | BRANCH BANKING AND TRUST COMPANY | | 18 | \$1,134,488.56 | 87.44% | 0 |
| | LINCOLN SAVINGS BANK | | 1 | \$79,095.71 | 6.1% | 0 |
| | RIVER COMMUNITY BANK, NA | | 1 | \$83,889.38 | 6.46% | 0 |
| Total | | | 20 | \$1,297,473.65 | 100% | 0 |
| | | | | | | |
| 3140F82X4 | BB&T-NATIONAL PENN BANK-MERGER | | 1 | \$145,600.00 | 7.71% | 0 |

| | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,743,477.99 | 92.29% | 0 |
| Total | | | 14 | \$1,889,077.99 | 100% | 0 |
| 3140F82Y2 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$968,133.18 | 86.45% | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$151,795.26 | 13.55% | 0 |
| Total | | | 7 | \$1,119,928.44 | 100% | 0 |
| 3140F82Z9 | | CITIZENS BANK, NA | 4 | \$1,328,508.26 | 100% | 0 |
| Total | | | 4 | \$1,328,508.26 | 100% | 0 |
| 3140F83A3 | | CITIZENS BANK, NA | 20 | \$1,254,243.29 | 100% | 0 |
| Total | | | 20 | \$1,254,243.29 | 100% | 0 |
| 3140F83B1 | | CITIZENS BANK, NA | 21 | \$1,352,110.87 | 100% | 0 |
| Total | | | 21 | \$1,352,110.87 | 100% | 0 |
| 3140F83C9 | | CITIZENS BANK, NA | 12 | \$1,031,538.92 | 100% | 0 |
| Total | | | 12 | \$1,031,538.92 | 100% | 0 |
| 3140F83D7 | | CITIZENS BANK, NA | 24 | \$2,028,173.29 | 100% | 0 |
| Total | | | 24 | \$2,028,173.29 | 100% | 0 |
| 3140F83E5 | | CITIZENS BANK, NA | 11 | \$1,037,308.82 | 100% | 0 |
| Total | | | 11 | \$1,037,308.82 | 100% | 0 |
| 3140F83F2 | | CITIZENS BANK, NA | 16 | \$1,039,743.17 | 100% | 0 |
| Total | | | 16 | \$1,039,743.17 | 100% | 0 |
| 3140F83G0 | | CITIZENS BANK, NA | 16 | \$2,120,014.68 | 100% | 0 |
| Total | | | 16 | \$2,120,014.68 | 100% | 0 |
| 3140F83H8 | | CITIZENS BANK, NA | 35 | \$4,454,613.38 | 100% | 0 |
| Total | | | 35 | \$4,454,613.38 | 100% | 0 |
| 3140F83J4 | | CITIZENS BANK, NA | 15 | \$1,974,207.56 | 100% | 0 |
| Total | | | 15 | \$1,974,207.56 | 100% | 0 |
| 3140F83K1 | | CITIZENS BANK, NA | 24 | \$3,916,903.53 | 100% | 0 |
| Total | | | 24 | \$3,916,903.53 | 100% | 0 |
| 3140F83L9 | | CITIZENS BANK, NA | 10 | \$1,619,536.72 | 100% | 0 |
| Total | | | 10 | \$1,619,536.72 | 100% | 0 |
| 3140F83M7 | | CITIZENS BANK, NA | 4 | \$1,266,893.43 | 100% | 0 |
| Total | | | 4 | \$1,266,893.43 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3140F83N5 | CITIZENS BANK, NA | 16 | \$3,604,338.91 | 100% | 0 |
| Total | | 16 | \$3,604,338.91 | 100% | 0 |
| 3140F83P0 | CITIZENS BANK, NA | 30 | \$8,235,736.23 | 100% | 0 |
| Total | | 30 | \$8,235,736.23 | 100% | 0 |
| 3140F84A2 | INTERFIRST MORTGAGE COMPANY | 8 | \$2,344,650.00 | 100% | 0 |
| Total | | 8 | \$2,344,650.00 | 100% | 0 |
| 3140F84B0 | BANCORPSOUTH BANK | 74 | \$19,461,435.26 | 100% | 0 |
| Total | | 74 | \$19,461,435.26 | 100% | 0 |
| 3140F84C8 | BANCORPSOUTH BANK | 22 | \$5,390,528.14 | 100% | 0 |
| Total | | 22 | \$5,390,528.14 | 100% | 0 |
| 3140F84D6 | BANCORPSOUTH BANK | 6 | \$1,305,899.61 | 100% | 0 |
| Total | | 6 | \$1,305,899.61 | 100% | 0 |
| 3140F84E4 | BANCORPSOUTH BANK | 39 | \$4,502,084.78 | 100% | 0 |
| Total | | 39 | \$4,502,084.78 | 100% | 0 |
| 3140F84F1 | BANCORPSOUTH BANK | 45 | \$4,585,751.61 | 100% | 0 |
| Total | | 45 | \$4,585,751.61 | 100% | 0 |
| 3140F84K0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,072,745.91 | 100% | 0 |
| Total | | 4 | \$1,072,745.91 | 100% | 0 |
| 3140F84L8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,695,257.43 | 100% | 0 |
| Total | | 23 | \$2,695,257.43 | 100% | 0 |
| 3140F84M6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,482,477.78 | 100% | 0 |
| Total | | 12 | \$1,482,477.78 | 100% | 0 |
| 3140F84N4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,132,627.01 | 100% | 0 |
| Total | | 18 | \$2,132,627.01 | 100% | 0 |
| 3140F84P9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$1,795,905.11 | 100% | 0 |
| Total | | 28 | \$1,795,905.11 | 100% | 0 |
| 3140F84Q7 | | 24 | \$1,411,788.47 | 100% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | |
| Total | | 24 | \$1,411,788.47 | 100% | 0 |
| 3140F84R5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,352,650.50 | 100% | 0 |
| Total | | 14 | \$1,352,650.50 | 100% | 0 |
| 3140F84S3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$12,504,460.56 | 100% | 0 |
| Total | | 52 | \$12,504,460.56 | 100% | 0 |
| 3140F84T1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,812,879.58 | 100% | 0 |
| Total | | 8 | \$1,812,879.58 | 100% | 0 |
| 3140F84U8 | INTERFIRST MORTGAGE COMPANY | 23 | \$5,007,608.43 | 100% | 0 |
| Total | | 23 | \$5,007,608.43 | 100% | 0 |
| 3140F84V6 | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 3 | \$213,295.48 | 9.13% | 0 |
| | BANK OF COLORADO | 1 | \$41,500.00 | 1.78% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$79,085.89 | 3.39% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | \$1,395,159.42 | 59.72% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$46,929.21 | 2.01% | 0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$63,829.93 | 2.73% | 0 |
| | INTER NATIONAL BANK | 1 | \$72,890.05 | 3.12% | 0 |
| | RED RIVER BANK, A CORPORATION | 3 | \$208,000.00 | 8.9% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$147,142.92 | 6.3% | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$68,299.23 | 2.92% | 0 |
| Total | | 34 | \$2,336,132.13 | 100% | 0 |
| 3140F84X2 | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,121,414.09 | 73.22% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$202,027.50 | 13.19% | 0 |
| | IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK | 1 | \$103,859.91 | 6.78% | 0 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$104,356.02 | 6.81% | 0 |
| Total | | 15 | \$1,531,657.52 | 100% | 0 |
| 3140F84Y0 | CITY BANK MORTGAGE | 1 | \$119,838.36 | 11.34% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,330.00 | 10.53% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$706,887.74 | 66.89% | 0 |
| | INTER NATIONAL BANK | 1 | \$118,750.00 | 11.24% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 9 | \$1,056,806.10 | 100% | 0 | |
| 3140F84Z7 | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$994,470.00 | 88.44% | 0 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$129,978.61 | 11.56% | 0 | |
| Total | | | 8 | \$1,124,448.61 | 100% | 0 | |
| 3140F85A1 | | DAS ACQUISITION COMPANY, LLC | 2 | \$128,276.64 | 11.42% | 0 | |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$50,935.83 | 4.53% | 0 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 12 | \$747,880.00 | 66.59% | 0 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$67,115.45 | 5.98% | 0 | |
| | | ROYAL UNITED MORTGAGE, LLC | 2 | \$128,979.20 | 11.48% | 0 | |
| Total | | | 18 | \$1,123,187.12 | 100% | 0 | |
| 3140F85B9 | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$780,900.64 | 66.06% | 0 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$99,874.18 | 8.45% | 0 | |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$197,401.33 | 16.7% | 0 | |
| | | RED RIVER BANK, A CORPORATION | 1 | \$103,875.04 | 8.79% | 0 | |
| Total | | | 12 | \$1,182,051.19 | 100% | 0 | |
| 3140F85C7 | | BANK OF COLORADO | 1 | \$131,088.61 | 12.24% | 0 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$677,925.00 | 63.31% | 0 | |
| | | GUARANTY BANK & TRUST | 1 | \$126,000.00 | 11.77% | 0 | |
| | | HAPPY STATE BANK | 1 | \$135,847.61 | 12.68% | 0 | |
| Total | | | 8 | \$1,070,861.22 | 100% | 0 | |
| 3140F85D5 | | STATE FARM BANK, F.S.B | 12 | \$1,939,971.88 | 100% | 0 | |
| Total | | | 12 | \$1,939,971.88 | 100% | 0 | |
| 3140F85E3 | | STATE FARM BANK, F.S.B | 17 | \$2,279,537.76 | 100% | 0 | |
| Total | | | 17 | \$2,279,537.76 | 100% | 0 | |
| 3140F85F0 | | STATE FARM BANK, F.S.B | 8 | \$1,069,016.80 | 100% | 0 | |
| Total | | | 8 | \$1,069,016.80 | 100% | 0 | |
| 3140F85G8 | | STATE FARM BANK, F.S.B | 32 | \$2,037,741.60 | 100% | 0 | |
| Total | | | 32 | \$2,037,741.60 | 100% | 0 | |
| 3140F85H6 | | STATE FARM BANK, F.S.B | 16 | \$1,046,404.40 | 100% | 0 | |
| Total | | | 16 | \$1,046,404.40 | 100% | 0 | |
| 3140F85J2 | | STATE FARM BANK, F.S.B | 65 | \$16,391,515.87 | 100% | 1 | \$279,3 |
| Total | | | 65 | \$16,391,515.87 | 100% | 1 | \$279,3 |
| 3140F85K9 | | STATE FARM BANK, F.S.B | 8 | \$1,991,701.61 | 100% | 0 | |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$1,991,701.61 | 100% | 0 |
| 3140F85L7 | STATE FARM BANK, F.S.B | | 43 | \$4,291,879.91 | 100% | 0 |
| Total | | | 43 | \$4,291,879.91 | 100% | 0 |
| 3140F85M5 | STATE FARM BANK, F.S.B | | 11 | \$1,050,773.72 | 100% | 0 |
| Total | | | 11 | \$1,050,773.72 | 100% | 0 |
| 3140F85N3 | SUN WEST MORTGAGE COMPANY, INC | | 2 | \$804,326.07 | 76.43% | 0 |
| | SUN WEST MORTGAGE USA, INC | | 1 | \$248,000.00 | 23.57% | 0 |
| Total | | | 3 | \$1,052,326.07 | 100% | 0 |
| 3140F85P8 | BB&T-NATIONAL PENN BANK-MERGER | | 2 | \$284,339.12 | 3.77% | 0 |
| | BNC NATIONAL BANK | | 1 | \$143,394.58 | 1.9% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 42 | \$5,901,491.17 | 78.15% | 0 |
| | FIRST ADVANTAGE BANK | | 1 | \$130,000.00 | 1.72% | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | | 2 | \$283,613.57 | 3.76% | 0 |
| | INTRUST BANK, N.A | | 1 | \$129,421.50 | 1.71% | 0 |
| | LEVEL ONE BANK | | 1 | \$135,734.64 | 1.8% | 0 |
| | PLATTE VALLEY BANK - WYOMING | | 1 | \$149,332.49 | 1.98% | 0 |
| | RELIANCE BANK | | 1 | \$134,399.25 | 1.78% | 0 |
| | STIFEL BANK AND TRUST | | 1 | \$130,173.94 | 1.72% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | | 1 | \$129,825.48 | 1.71% | 0 |
| Total | | | 54 | \$7,551,725.74 | 100% | 0 |
| 3140F85Q6 | BB&T-NATIONAL PENN BANK-MERGER | | 1 | \$160,000.00 | 2.28% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 35 | \$5,704,539.00 | 81.26% | 0 |
| | COUNTYBANK | | 1 | \$173,233.39 | 2.47% | 0 |
| | FIRST SECURITY BANK, INC | | 1 | \$169,107.29 | 2.41% | 0 |
| | RELIANCE BANK | | 2 | \$324,287.99 | 4.62% | 0 |
| | STIFEL BANK AND TRUST | | 2 | \$326,332.74 | 4.65% | 0 |
| | THE FREEDOM BANK OF VIRGINIA | | 1 | \$162,772.42 | 2.31% | 0 |
| Total | | | 43 | \$7,020,272.83 | 100% | 0 |
| 3140F85R4 | BB&T-NATIONAL PENN BANK-MERGER | | 1 | \$88,000.00 | 5.06% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 12 | \$1,173,036.42 | 67.46% | 0 |
| | COMMUNITY BANK & TRUST | | 2 | \$187,544.78 | 10.79% | 0 |
| | COUNTYBANK | | 1 | \$97,581.05 | 5.61% | 0 |
| | GSB MORTGAGE, INC | | 1 | \$99,568.16 | 5.73% | 0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$93,199.85 | 5.35% | 0 |
| Total | | | 18 | \$1,738,930.26 | 100% | 0 |
| 3140F85S2 | BNC NATIONAL BANK | | 1 | \$110,425.00 | 10.48% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 6 | \$718,250.00 | 68.14% | 0 |

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| | COUNTYBANK | 1 | \$111,516.34 | 10.58% | 0 |
| | INTRUST BANK, N.A | 1 | \$113,910.93 | 10.8% | 0 |
| Total | | 9 | \$1,054,102.27 | 100% | 0 |
| 3140F85T0 | BRANCH BANKING AND TRUST COMPANY | 7 | \$996,488.66 | 47.68% | 0 |
| | HOMETOWN BANK, NA | 1 | \$138,500.00 | 6.63% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$131,446.98 | 6.29% | 0 |
| | LEVEL ONE BANK | 2 | \$261,638.08 | 12.52% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,928.12 | 6.5% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$142,388.66 | 6.81% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$147,360.88 | 7.05% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$136,409.99 | 6.52% | 0 |
| Total | | 15 | \$2,090,161.37 | 100% | 0 |
| 3140F85U7 | AVENUE BANK | 1 | \$151,388.08 | 7.8% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,302,721.11 | 67.09% | 0 |
| | COUNTYBANK | 1 | \$162,068.15 | 8.35% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$174,251.86 | 8.97% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$151,343.61 | 7.79% | 0 |
| Total | | 12 | \$1,941,772.81 | 100% | 0 |
| 3140F85V5 | ATLANTIC FINANCIAL, INC | 1 | \$180,457.24 | 6.24% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,392,111.31 | 82.74% | 0 |
| | COMMERCIAL BANK | 1 | \$318,631.97 | 11.02% | 0 |
| Total | | 10 | \$2,891,200.52 | 100% | 0 |
| 3140F85W3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$200,000.00 | 11.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,611,298.00 | 88.96% | 0 |
| Total | | 8 | \$1,811,298.00 | 100% | 0 |
| 3140F85X1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,385,059.73 | 41.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,919,073.00 | 58.08% | 0 |
| Total | | 9 | \$3,304,132.73 | 100% | 0 |
| 3140F85Y9 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$360,000.00 | 3.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 13 | \$6,294,893.00 | 58.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,046,095.81 | 37.81% | 0 |
| Total | | 27 | \$10,700,988.81 | 100% | 0 |

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| 3140F85Z6 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$685,000.00 | 38.79% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,080,695.79 | 61.21% | 0 |
| Total | | 5 | \$1,765,695.79 | 100% | 0 |
| 3140F86A0 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,648,989.56 | 100% | 0 |
| Total | | 4 | \$1,648,989.56 | 100% | 0 |
| 3140F86B8 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$7,337,373.99 | 100% | 0 |
| Total | | 14 | \$7,337,373.99 | 100% | 0 |
| 3140F86C6 | BNC NATIONAL BANK (MO) | 1 | \$112,378.43 | 29.55% | 0 |
| | HOMESERVICES LENDING, LLC (MO) | 1 | \$151,809.28 | 39.91% | 0 |
| | PULASKI BANK (MO) | 1 | \$77,405.49 | 20.35% | 0 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$38,751.18 | 10.19% | 0 |
| Total | | 4 | \$380,344.38 | 100% | 0 |
| 3140F86D4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$9,996,343.70 | 100% | 0 |
| Total | | 35 | \$9,996,343.70 | 100% | 0 |
| 3140F86E2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,121,371.95 | 100% | 0 |
| Total | | 11 | \$3,121,371.95 | 100% | 0 |
| 3140F86F9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,434,222.21 | 100% | 0 |
| Total | | 12 | \$3,434,222.21 | 100% | 0 |
| 3140F86G7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$3,187,414.35 | 100% | 0 |
| Total | | 19 | \$3,187,414.35 | 100% | 0 |
| 3140F86H5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,138,652.65 | 100% | 0 |
| Total | | 19 | \$5,138,652.65 | 100% | 0 |
| 3140F86J1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$8,175,004.87 | 100% | 0 |
| Total | | 27 | \$8,175,004.87 | 100% | 0 |
| 3140F86K8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,945,300.00 | 100% | 0 |

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| Total | | | 9 | \$1,945,300.00 | 100% | 0 |
| 3140F86L6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,415.40 | 8.52% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,118,550.00 | 91.48% | 0 |
| Total | | | 11 | \$3,408,965.40 | 100% | 0 |
| 3140F86M4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,403,500.00 | 100% | 0 |
| Total | | | 5 | \$1,403,500.00 | 100% | 0 |
| 3140F86N2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,748,637.68 | 100% | 0 |
| Total | | | 13 | \$3,748,637.68 | 100% | 0 |
| 3140F86P7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$323,742.00 | 9% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$134,000.00 | 3.72% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,140,900.00 | 87.28% | 0 |
| Total | | | 13 | \$3,598,642.00 | 100% | 0 |
| 3140F86Q5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,000.00 | 2.25% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$8,183,238.31 | 97.75% | 0 |
| Total | | | 28 | \$8,371,238.31 | 100% | 0 |
| 3140F86R3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,986,779.77 | 100% | 0 |
| Total | | | 15 | \$3,986,779.77 | 100% | 0 |
| 3140F86S1 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$162,700.00 | 1.71% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$236,000.00 | 2.49% | 0 |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$212,000.00 | 2.23% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,574,520.46 | 90.31% | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$309,000.00 | 3.26% | 0 |
| Total | | | 37 | \$9,494,220.46 | 100% | 0 |
| 3140F86T9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,761,700.00 | 100% | 0 |
| Total | | | 9 | \$1,761,700.00 | 100% | 0 |

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| 3140F86U6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$15,513,167.12 | 100% | 0 |
| Total | | | 52 | \$15,513,167.12 | 100% | 0 |
| 3140F86V4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,526,000.00 | 100% | 0 |
| Total | | | 14 | \$3,526,000.00 | 100% | 0 |
| 3140F86W2 | | NUDGE FUNDING, LLC | 2 | \$439,789.00 | 3.9% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$10,847,400.00 | 96.1% | 0 |
| Total | | | 40 | \$11,287,189.00 | 100% | 0 |
| 3140F86X0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,135,600.00 | 100% | 0 |
| Total | | | 14 | \$4,135,600.00 | 100% | 0 |
| 3140F86Y8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,000.00 | 2.25% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$232,500.00 | 2.18% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,191,497.94 | 95.57% | 0 |
| Total | | | 39 | \$10,663,997.94 | 100% | 0 |
| 3140F86Z5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,167,600.00 | 100% | 0 |
| Total | | | 8 | \$2,167,600.00 | 100% | 0 |
| 3140F87A9 | | HOME LOAN ENTERPRISE | 1 | \$235,000.00 | 11.61% | 0 |
| | | IVY MORTGAGE INC | 1 | \$324,000.00 | 16% | 0 |
| | | MAXREAL CUPERTINO | 1 | \$349,000.00 | 17.24% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,116,500.00 | 55.15% | 0 |
| Total | | | 7 | \$2,024,500.00 | 100% | 0 |
| 3140F87B7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,565,428.73 | 100% | 0 |
| Total | | | 25 | \$7,565,428.73 | 100% | 0 |
| 3140F87C5 | | NUDGE FUNDING, LLC | 2 | \$304,925.00 | 4.21% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,935,000.00 | 95.79% | 0 |
| Total | | | 26 | \$7,239,925.00 | 100% | 0 |
| 3140F87D3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,503,550.00 | 100% | 0 |
| Total | | | 6 | \$1,503,550.00 | 100% | 0 |

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| 3140F87E1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,309,567.73 | 100% | 0 |
| Total | | 26 | \$7,309,567.73 | 100% | 0 |
| 3140F87F8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,444,914.13 | 100% | 0 |
| Total | | 9 | \$2,444,914.13 | 100% | 0 |
| 3140F87G6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,805,850.00 | 100% | 0 |
| Total | | 7 | \$1,805,850.00 | 100% | 0 |
| 3140F8A64 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$698,600.00 | 100% | 0 |
| Total | | 2 | \$698,600.00 | 100% | 0 |
| 3140F8A72 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$5,069,888.78 | 100% | 0 |
| Total | | 16 | \$5,069,888.78 | 100% | 0 |
| 3140F8A80 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,424,228.20 | 100% | 0 |
| Total | | 12 | \$3,424,228.20 | 100% | 0 |
| 3140F8A98 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,423,455.23 | 100% | 0 |
| Total | | 12 | \$1,423,455.23 | 100% | 0 |
| 3140F8AA5 | DOMINION CAPITAL MORTGAGE INC | 1 | \$339,500.00 | 6.91% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$212,527.00 | 4.32% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$260,000.00 | 5.29% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,102,418.00 | 83.48% | 0 |
| Total | | 18 | \$4,914,445.00 | 100% | 0 |
| 3140F8AB3 | BLUESTAR MORTGAGE, INC | 1 | \$121,250.00 | 3% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$144,375.00 | 3.57% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$126,000.00 | 3.12% | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$143,200.00 | 3.54% | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio | 1 | \$132,000.00 | 3.27% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 3.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,252,218.00 | 80.44% | 0 |
| Total | | 31 | \$4,042,793.00 | 100% | 0 |
| 3140F8AC1 | NORTH AMERICAN FINANCIAL CORP | 1 | \$190,000.00 | 5.92% | 0 |

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| | | UNITED WHOLESALE MORTGAGE | 16 | \$3,021,930.00 | 94.08% | 0 |
| Total | | | 17 | \$3,211,930.00 | 100% | 0 |
| 3140F8AE7 | | THE UNDERWOOD GROUP | 1 | \$362,000.00 | 8.56% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,865,900.00 | 91.44% | 0 |
| Total | | | 13 | \$4,227,900.00 | 100% | 0 |
| 3140F8AF4 | | AMERICAN QUEST HOME LOANS | 1 | \$367,000.00 | 6.24% | 0 |
| | | EXIT MORTGAGE LLC | 1 | \$228,750.00 | 3.89% | 0 |
| | | TJC MORTGAGE, INC | 1 | \$354,050.00 | 6.02% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,661,865.00 | 79.23% | 0 |
| | | US MORTGAGE SERVICES | 1 | \$272,000.00 | 4.62% | 0 |
| Total | | | 19 | \$5,883,665.00 | 100% | 0 |
| 3140F8AG2 | | APPROVED MORTGAGE CORPORATION | 1 | \$95,625.00 | 4.42% | 0 |
| | | CAPITAL CONCEPTS INC | 3 | \$274,500.00 | 12.68% | 0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$110,000.00 | 5.08% | 0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$100,000.00 | 4.62% | 0 |
| | | TJC MORTGAGE, INC | 2 | \$179,353.00 | 8.28% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,405,915.00 | 64.92% | 0 |
| Total | | | 22 | \$2,165,393.00 | 100% | 0 |
| 3140F8AH0 | | AMERICAN FUNDING CENTER | 1 | \$329,000.00 | 6.2% | 0 |
| | | FIRSTLINE MORTGAGE INC | 1 | \$317,900.00 | 5.99% | 0 |
| | | MAXIMUM FUNDING | 1 | \$240,000.00 | 4.52% | 0 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$333,000.00 | 6.28% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,086,240.00 | 77.01% | 0 |
| Total | | | 18 | \$5,306,140.00 | 100% | 0 |
| 3140F8AJ6 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$119,310.00 | 3.96% | 0 |
| | | SIMPLY HOME LENDING INC | 1 | \$123,700.00 | 4.1% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$2,771,050.86 | 91.94% | 0 |
| Total | | | 23 | \$3,014,060.86 | 100% | 0 |
| 3140F8AK3 | | UNITED WHOLESALE MORTGAGE | 13 | \$1,007,488.00 | 100% | 0 |
| Total | | | 13 | \$1,007,488.00 | 100% | 0 |
| 3140F8AL1 | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$166,036.00 | 6.77% | 0 |
| | | E LOANS MORTGAGE INC | 1 | \$150,227.00 | 6.13% | 0 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$164,900.00 | 6.73% | 0 |
| | | NATIONWIDE HOME LOANS, INC | 1 | \$174,200.00 | 7.11% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,635,716.00 | 66.72% | 0 |
| | | VISION MORTGAGE GROUP | 1 | \$160,550.00 | 6.54% | 0 |
| Total | | | 15 | \$2,451,629.00 | 100% | 0 |

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| 3140F8B22 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$142,153.88 | 9.51% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$149,793.34 | 10.02% | 0 | |
| | CATALYST MORTGAGE | 1 | \$149,797.94 | 10.02% | 0 | |
| | DIRECTIONS EQUITY LLC | 1 | \$140,000.00 | 9.36% | 0 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$127,300.00 | 8.51% | 0 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$262,054.45 | 17.52% | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$129,500.00 | 8.66% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$394,800.00 | 26.4% | 0 | |
| Total | | 11 | \$1,495,399.61 | 100% | 0 | |
| 3140F8B30 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,050.00 | 9.12% | 0 | |
| | CONSUMER LOAN SERVICES LLC | 1 | \$151,790.58 | 8.65% | 0 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$163,274.74 | 9.3% | 0 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$154,000.00 | 8.77% | 0 | |
| | SOUTHWEST FUNDING LP | 1 | \$166,275.72 | 9.47% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$960,403.00 | 54.69% | 0 | |
| Total | | 11 | \$1,755,794.04 | 100% | 0 | |
| 3140F8B48 | KANSAS STATE BANK OF MANHATTAN | 1 | \$110,377.00 | 10.94% | 0 | |
| | LOANLEADERS OF AMERICA, INC | 1 | \$115,015.88 | 11.4% | 0 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$87,891.80 | 8.71% | 0 | |
| | RENAISSANCE LENDERS, INC | 1 | \$123,851.01 | 12.27% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$322,275.00 | 31.93% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,000.00 | 10.21% | 0 | |
| | VANKEEF FINANCIAL LLC | 1 | \$146,823.37 | 14.54% | 0 | |
| Total | | 9 | \$1,009,234.06 | 100% | 0 | |
| 3140F8B55 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$162,960.00 | 8.25% | 0 | |
| | E LOANS MORTGAGE, INC | 1 | \$120,598.62 | 6.11% | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$218,153.00 | 11.05% | 0 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$106,556.27 | 5.4% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$299,986.13 | 15.19% | 0 | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$152,679.70 | 7.73% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$913,610.00 | 46.27% | 1 | \$69,8 |
| Total | | 11 | \$1,974,543.72 | 100% | 1 | \$69,8 |
| 3140F8B63 | A+ MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 8.04% | 0 | |
| | BLUELEAF LENDING, LLC | 1 | \$271,299.42 | 9.69% | 0 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$199,118.84 | 7.11% | 0 | |
| | ONYX LENDING, LLC | 1 | \$228,150.00 | 8.15% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,876,417.49 | 67.01% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 11 | \$2,799,985.75 | 100% | 0 |
| 3140F8B71 | DIRECTIONS EQUITY LLC | | 1 | \$124,360.64 | 11.2% | 0 |
| | MDE HOME LOANS, LLC | | 1 | \$35,847.64 | 3.23% | 0 |
| | PLATTE VALLEY BANK - NE | | 1 | \$80,000.00 | 7.2% | 0 |
| | PROVIDENCE BANK | | 1 | \$97,000.00 | 8.73% | 0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$70,500.36 | 6.35% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 7 | \$590,350.00 | 53.16% | 0 |
| | TAM LENDING CENTER INC | | 1 | \$112,500.00 | 10.13% | 0 |
| Total | | | 13 | \$1,110,558.64 | 100% | 0 |
| 3140F8B89 | BLUELEAF LENDING, LLC | | 1 | \$139,200.00 | 8.93% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$163,270.20 | 10.47% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | | 1 | \$101,555.09 | 6.51% | 0 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$113,975.27 | 7.31% | 0 |
| | MIDWEST COMMUNITY BANK | | 1 | \$107,524.17 | 6.9% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$763,384.16 | 48.96% | 0 |
| | SUNSET BANK & SAVINGS | | 1 | \$170,400.00 | 10.92% | 0 |
| Total | | | 12 | \$1,559,308.89 | 100% | 0 |
| 3140F8B97 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$260,100.00 | 1.75% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | | 1 | \$299,250.00 | 2.01% | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | | 1 | \$417,000.00 | 2.8% | 0 |
| | BANK OF LAKE MILLS | | 1 | \$200,800.00 | 1.35% | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$214,000.00 | 1.44% | 0 |
| | BLUELEAF LENDING, LLC | | 1 | \$369,724.00 | 2.48% | 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | | 1 | \$206,400.00 | 1.39% | 0 |
| | CAPITAL CITY BANK | | 1 | \$416,385.67 | 2.8% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$183,000.00 | 1.23% | 0 |
| | EAGLE SAVINGS BANK | | 1 | \$209,676.67 | 1.41% | 0 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$261,000.00 | 1.75% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | | 1 | \$154,000.00 | 1.03% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | | 2 | \$473,450.00 | 3.18% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$317,000.00 | 2.13% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | 1 | \$181,454.29 | 1.22% | 0 |
| | GRAND CASTLE, INC | | 1 | \$350,000.00 | 2.35% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$280,885.58 | 1.89% | 0 |
| | INDEPENDENT BANK | | 1 | \$322,915.00 | 2.17% | 0 |
| | J VIRGIL INC | | 1 | \$145,500.00 | 0.98% | 0 |
| | | | 1 | \$347,000.00 | 2.33% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | | | | |
| | LAKE AREA BANK | 1 | \$148,216.00 | 1% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$104,760.00 | 0.7% | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$269,826.00 | 1.81% | 0 |
| | MIDSTATES BANK, NA | 1 | \$403,500.00 | 2.71% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$196,000.00 | 1.32% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$505,000.00 | 3.39% | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$124,000.00 | 0.83% | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$270,000.00 | 1.81% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,726,500.00 | 45.16% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$250,000.00 | 1.68% | 0 |
| | UNITED HOME LOANS INC | 1 | \$286,000.00 | 1.9% | 0 |
| Total | | 53 | \$14,893,343.21 | 100% | 0 |
| 3140F8BA4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,436,554.75 | 100% | 0 |
| Total | | 9 | \$1,436,554.75 | 100% | 0 |
| 3140F8BB2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 88 | \$27,358,373.01 | 100% | 0 |
| Total | | 88 | \$27,358,373.01 | 100% | 0 |
| 3140F8BC0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$8,622,701.03 | 100% | 0 |
| Total | | 17 | \$8,622,701.03 | 100% | 0 |
| 3140F8BD8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$1,640,427.97 | 100% | 0 |
| Total | | 20 | \$1,640,427.97 | 100% | 0 |
| 3140F8BE6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,288,153.46 | 100% | 0 |
| Total | | 11 | \$1,288,153.46 | 100% | 0 |
| 3140F8BF3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,780,864.25 | 100% | 0 |
| Total | | 13 | \$1,780,864.25 | 100% | 0 |
| 3140F8BG1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$3,733,133.35 | 100% | 0 |
| Total | | 23 | \$3,733,133.35 | 100% | 0 |
| 3140F8BH9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,070,394.94 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 6 | \$1,070,394.94 | 100% | 0 |
| 3140F8BJ5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 89 | \$27,673,727.77 | 100% | 0 |
| Total | | | 89 | \$27,673,727.77 | 100% | 0 |
| 3140F8BK2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,665,126.44 | 100% | 0 |
| Total | | | 19 | \$1,665,126.44 | 100% | 0 |
| 3140F8BL0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,179,556.76 | 100% | 0 |
| Total | | | 10 | \$1,179,556.76 | 100% | 0 |
| 3140F8BM8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,063,840.72 | 100% | 0 |
| Total | | | 15 | \$2,063,840.72 | 100% | 0 |
| 3140F8BN6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$2,100,931.15 | 100% | 0 |
| Total | | | 13 | \$2,100,931.15 | 100% | 0 |
| 3140F8BP1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,830,661.68 | 100% | 0 |
| Total | | | 15 | \$2,830,661.68 | 100% | 0 |
| 3140F8BQ9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 59 | \$16,996,538.50 | 100% | 0 |
| Total | | | 59 | \$16,996,538.50 | 100% | 0 |
| 3140F8BR7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,995,338.34 | 100% | 0 |
| Total | | | 4 | \$1,995,338.34 | 100% | 0 |
| 3140F8BS5 | | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$162,095.80 | 22.86% | 0 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$205,739.82 | 29.01% | 0 |
| | | PULASKI BANK | 1 | \$84,768.21 | 11.95% | 0 |
| | | PULASKI BANK (MO) | 2 | \$256,629.71 | 36.18% | 0 |
| Total | | | 7 | \$709,233.54 | 100% | 0 |
| 3140F8BT3 | | CROWN MORTGAGE COMPANY | 7 | \$1,046,803.16 | 100% | 0 |
| Total | | | 7 | \$1,046,803.16 | 100% | 0 |
| 3140F8BU0 | | AAA CAPITAL INVESTMENT INC | 1 | \$228,000.00 | 3.51% | 0 |
| | | BBMC MORTGAGE, LLC | 1 | \$524,308.65 | 8.06% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DIRECTIONS EQUITY LLC | 1 | \$198,750.00 | 3.06% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$544,314.31 | 8.37% | 0 |
| | E LOANS MORTGAGE, INC | 1 | \$190,120.00 | 2.92% | 0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$414,453.51 | 6.37% | 0 |
| | FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI | 1 | \$285,898.37 | 4.4% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$186,000.00 | 2.86% | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$237,275.00 | 3.65% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$723,076.50 | 11.12% | 0 |
| | GRAND CASTLE, INC | 2 | \$777,967.06 | 11.96% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$227,200.00 | 3.49% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$209,835.00 | 3.23% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,551,000.00 | 23.85% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$205,990.51 | 3.15% | 0 |
| Total | | 21 | \$6,504,188.91 | 100% | 0 |
| | | | | | |
| 3140F8BV8 | NJ LENDERS CORP | 1 | \$247,800.00 | 14.9% | 0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$192,568.34 | 11.58% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$329,394.48 | 19.8% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$603,625.00 | 36.29% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$290,142.81 | 17.43% | 0 |
| Total | | 6 | \$1,663,530.63 | 100% | 0 |
| | | | | | |
| 3140F8BW6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$239,630.48 | 1.63% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$472,500.00 | 3.21% | 0 |
| | CATALYST MORTGAGE | 1 | \$252,000.00 | 1.71% | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$218,405.00 | 1.48% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$354,000.00 | 2.41% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$173,850.00 | 1.18% | 0 |
| | EAGLE SAVINGS BANK | 2 | \$444,892.84 | 3.02% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$225,000.00 | 1.53% | 0 |
| | FIRST HARRISON BANK | 1 | \$284,004.05 | 1.93% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$319,920.00 | 2.18% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$246,524.85 | 1.68% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$259,995.69 | 1.77% | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$643,785.23 | 4.38% | 0 |
| | GSB MORTGAGE INC | 1 | \$417,000.00 | 2.84% | 0 |
| | INDEPENDENT BANK | 1 | \$391,388.46 | 2.66% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$204,000.00 | 1.39% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$799,861.00 | 5.44% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$372,949.75 | 2.54% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$279,000.00 | 1.9% | 0 |
| | PROVIDENCE BANK | 1 | \$114,950.00 | 0.78% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RAPID MORTGAGE COMPANY | 1 | \$160,303.70 | 1.09% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$184,964.77 | 1.26% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,471,396.37 | 44% | 0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$290,000.00 | 1.97% | 0 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$363,399.62 | 2.47% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$261,725.00 | 1.78% | 0 |
| | UNITED HOME LOANS INC | 1 | \$263,150.00 | 1.77% | 0 |
| Total | | 48 | \$14,708,596.81 | 100% | 0 |
| | | | | | |
| 3140F8BX4 | CONSUMER LOAN SERVICES LLC | 1 | \$121,250.00 | 7.37% | 0 |
| | DIRECTIONS EQUITY LLC | 1 | \$123,500.00 | 7.51% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$236,949.10 | 14.41% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$236,943.54 | 14.41% | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$117,800.00 | 7.16% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$212,946.70 | 12.95% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$595,423.43 | 36.19% | 0 |
| Total | | 16 | \$1,644,812.77 | 100% | 0 |
| | | | | | |
| 3140F8BY2 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$136,000.00 | 5.04% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$129,521.90 | 4.8% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,713.51 | 4.92% | 0 |
| | NEW WEST LENDING, INC | 1 | \$136,710.00 | 5.06% | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$136,997.87 | 5.08% | 0 |
| | PRIORITY BANK FSB | 1 | \$125,074.79 | 4.63% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,906.86 | 4.85% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,356,483.33 | 50.25% | 0 |
| | TAM LENDING CENTER INC | 1 | \$132,000.00 | 4.89% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$141,451.30 | 5.24% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$141,500.00 | 5.24% | 0 |
| Total | | 20 | \$2,699,359.56 | 100% | 0 |
| | | | | | |
| 3140F8BZ9 | CONSUMER LOAN SERVICES LLC | 1 | \$156,275.00 | 4.18% | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$159,000.00 | 4.26% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$634,705.00 | 16.99% | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$153,000.00 | 4.1% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$161,910.00 | 4.34% | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$163,590.00 | 4.38% | 0 |
| | RELIANT BANK | 1 | \$170,759.06 | 4.57% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,970,192.56 | 52.75% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$165,256.19 | 4.43% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 23 | \$3,734,687.81 | 100% | 0 |
| 3140F8C21 | JPMORGAN CHASE BANK, N.A | | 9 | \$1,427,262.15 | 100% | 0 |
| Total | | | 9 | \$1,427,262.15 | 100% | 0 |
| 3140F8C39 | ENVOY MORTGAGE LTD | | 1 | \$112,053.90 | 4.15% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 12 | \$2,590,087.95 | 95.85% | 0 |
| Total | | | 13 | \$2,702,141.85 | 100% | 0 |
| 3140F8C47 | AMERICAN FINANCING CORPORATION | | 1 | \$168,000.00 | 9.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 9 | \$1,456,311.84 | 81.22% | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$168,811.92 | 9.41% | 0 |
| Total | | | 11 | \$1,793,123.76 | 100% | 0 |
| 3140F8C54 | JPMORGAN CHASE BANK, N.A | | 12 | \$2,529,521.72 | 100% | 0 |
| Total | | | 12 | \$2,529,521.72 | 100% | 0 |
| 3140F8C62 | JPMORGAN CHASE BANK, N.A | | 9 | \$1,481,514.46 | 100% | 0 |
| Total | | | 9 | \$1,481,514.46 | 100% | 0 |
| 3140F8C70 | ALPHA MORTGAGE CORPORATION | | 1 | \$172,067.31 | 1.85% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$151,418.23 | 1.63% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | | 1 | \$174,736.43 | 1.88% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$152,000.00 | 1.64% | 0 |
| | ATLANTIC HOME LOANS, INC | | 2 | \$319,639.25 | 3.44% | 0 |
| | COMPASS MORTGAGE, INC | | 1 | \$159,000.00 | 1.71% | 0 |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$174,736.43 | 1.88% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$157,600.00 | 1.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$173,112.62 | 1.86% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$165,745.31 | 1.78% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$161,679.59 | 1.74% | 0 |
| | FIRST COLLINSVILLE BANK | | 1 | \$152,151.91 | 1.64% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$166,368.40 | 1.79% | 0 |
| | GUARANTEED RATE, INC | | 1 | \$150,380.28 | 1.62% | 0 |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$153,987.69 | 1.66% | 0 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$159,764.29 | 1.72% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 29 | \$4,747,164.40 | 51.1% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$161,297.43 | 1.74% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$166,072.01 | 1.79% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,495.34 | 1.84% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$319,853.28 | 3.44% | 0 |
| | NOIC, INC | 1 | \$165,250.73 | 1.78% | 0 |
| | PEOPLES BANK | 1 | \$157,055.41 | 1.69% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$169,649.71 | 1.83% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$174,057.03 | 1.87% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$159,448.06 | 1.72% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$155,549.71 | 1.66% | 0 |
| Total | | 57 | \$9,290,280.85 | 100% | 0 |
| 3140F8C88 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$164,345.72 | 3.23% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,274.14 | 3.43% | 0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,409,541.77 | 86.71% | 0 |
| | NJ LENDERS CORP | 1 | \$166,056.95 | 3.27% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$171,333.23 | 3.36% | 0 |
| Total | | 31 | \$5,085,551.81 | 100% | 0 |
| 3140F8C96 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$483,984.14 | 14.47% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,861,364.27 | 85.53% | 0 |
| Total | | 6 | \$3,345,348.41 | 100% | 0 |
| 3140F8CA3 | BRIDGEWAY FINANCIAL, LLC | 1 | \$415,000.00 | 12.22% | 0 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$201,750.00 | 5.94% | 0 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$209,710.68 | 6.18% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$201,000.00 | 5.92% | 0 |
| | PACIFIC LENDING LLC | 1 | \$393,750.00 | 11.6% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$311,337.46 | 9.17% | 0 |
| | ST FIN CORP | 1 | \$244,000.00 | 7.19% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,418,250.00 | 41.78% | 0 |
| Total | | 12 | \$3,394,798.14 | 100% | 0 |
| 3140F8CB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,110,858.63 | 100% | 0 |
| Total | | 15 | \$1,110,858.63 | 100% | 0 |
| 3140F8CC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,553,593.22 | 100% | 0 |
| Total | | 25 | \$2,553,593.22 | 100% | 0 |
| 3140F8CD7 | | 17 | \$1,410,924.70 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | |
| Total | | 17 | \$1,410,924.70 | 100% | 0 |
| 3140F8CE5 | JPMORGAN CHASE BANK, N.A | 15 | \$2,682,573.07 | 86.58% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$415,848.94 | 13.42% | 0 |
| Total | | 16 | \$3,098,422.01 | 100% | 0 |
| 3140F8CG0 | GMH MORTGAGE SERVICES LLC | 1 | \$392,220.83 | 3.31% | 0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$11,122,125.60 | 93.77% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$346,383.09 | 2.92% | 0 |
| Total | | 44 | \$11,860,729.52 | 100% | 0 |
| 3140F8CH8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,188,681.45 | 100% | 0 |
| Total | | 5 | \$1,188,681.45 | 100% | 0 |
| 3140F8CJ4 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$145,984.61 | 1.25% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$117,200.00 | 1.01% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$139,289.89 | 1.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,074.44 | 1.26% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$134,222.54 | 1.15% | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$238,945.28 | 2.05% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$144,562.53 | 1.24% | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$121,500.00 | 1.04% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$133,613.35 | 1.15% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,640.56 | 1.24% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$129,448.62 | 1.11% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$146,945.55 | 1.26% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$146,300.00 | 1.26% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$128,246.14 | 1.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$122,675.47 | 1.05% | 0 |
| | GUARANTEED RATE, INC | 1 | \$135,598.65 | 1.17% | 0 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$6,665,029.90 | 57.27% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 1.2% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$135,000.00 | 1.16% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,091.02 | 2.31% | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,335.75 | 1.26% | 0 |
| | PERL MORTGAGE, INC | 3 | \$406,709.01 | 3.49% | 0 |
| | PINNACLE BANK | 1 | \$115,166.63 | 0.99% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PULASKI BANK | 1 | \$139,604.80 | 1.2% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$136,717.65 | 1.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,320.12 | 1.28% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$117,276.98 | 1.01% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,750.00 | 1.18% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$139,500.00 | 1.2% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$274,497.57 | 2.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$119,826.79 | 1.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,125.00 | 1.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$142,767.97 | 1.26% | 0 |
| Total | | 86 | \$11,636,966.82 | 100% | 0 |
| 3140F8CK1 | HOMETRUST MORTGAGE COMPANY | 1 | \$133,950.00 | 4.5% | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,699,322.73 | 90.59% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$146,558.77 | 4.91% | 0 |
| Total | | 23 | \$2,979,831.50 | 100% | 0 |
| 3140F8CL9 | AUGUSTA FINANCIAL, INC | 1 | \$127,662.25 | 3.47% | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,108,305.76 | 84.52% | 0 |
| | LOAN SIMPLE, INC | 1 | \$149,585.95 | 4.07% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$142,726.75 | 3.88% | 0 |
| | PERL MORTGAGE, INC | 1 | \$149,418.50 | 4.06% | 0 |
| Total | | 27 | \$3,677,699.21 | 100% | 0 |
| 3140F8CM7 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$131,285.47 | 1.85% | 0 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$6,722,410.29 | 94.95% | 0 |
| | NJ LENDERS CORP | 1 | \$115,700.79 | 1.63% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$110,553.38 | 1.57% | 0 |
| Total | | 56 | \$7,079,949.93 | 100% | 0 |
| 3140F8CN5 | JPMORGAN CHASE BANK, N.A | 28 | \$3,534,437.51 | 100% | 0 |
| Total | | 28 | \$3,534,437.51 | 100% | 0 |
| 3140F8CP0 | JPMORGAN CHASE BANK, N.A | 4 | \$1,024,227.11 | 72.88% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$381,229.41 | 27.12% | 0 |
| Total | | 5 | \$1,405,456.52 | 100% | 0 |
| 3140F8CQ8 | JPMORGAN CHASE BANK, N.A | 39 | \$2,798,851.33 | 94.71% | 0 |
| | PERL MORTGAGE, INC | 1 | \$72,467.97 | 2.45% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,861.20 | 2.84% | 0 |
| Total | | 41 | \$2,955,180.50 | 100% | 0 |

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| 3140F8CR6 | | JPMORGAN CHASE BANK, N.A | 49 | \$3,218,069.99 | 100% | 0 |
| Total | | | 49 | \$3,218,069.99 | 100% | 0 |
| 3140F8CS4 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,948.84 | 2.74% | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$104,554.65 | 2.63% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,927.60 | 2.74% | 0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 2.51% | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,846.78 | 2.61% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$215,175.43 | 5.4% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$2,140,648.66 | 53.77% | 0 |
| | | LEADER BANK, NA | 1 | \$100,000.00 | 2.51% | 0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$103,368.93 | 2.6% | 0 |
| | | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$97,955.48 | 2.46% | 0 |
| | | PERL MORTGAGE INC | 1 | \$95,950.00 | 2.41% | 0 |
| | | PINNACLE BANK | 1 | \$99,852.68 | 2.51% | 0 |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$99,849.38 | 2.51% | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$110,000.00 | 2.76% | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$103,806.84 | 2.61% | 0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,774.41 | 2.28% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$89,867.42 | 2.26% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,840.89 | 2.69% | 0 |
| Total | | | 39 | \$3,981,217.37 | 100% | 0 |
| 3140F8CT2 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,416,182.17 | 100% | 0 |
| Total | | | 15 | \$1,416,182.17 | 100% | 0 |
| 3140F8CU9 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$84,906.75 | 1.42% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 60 | \$5,820,373.90 | 97.11% | 0 |
| | | PULASKI BANK | 1 | \$88,582.27 | 1.47% | 0 |
| Total | | | 62 | \$5,993,862.92 | 100% | 0 |
| 3140F8CV7 | | FIRST COUNTY BANK | 1 | \$120,836.36 | 5.87% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,824,882.32 | 88.57% | 0 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | \$114,568.76 | 5.56% | 0 |
| Total | | | 16 | \$2,060,287.44 | 100% | 0 |
| 3140F8CW5 | | JPMORGAN CHASE BANK, N.A | 58 | \$7,340,803.64 | 100% | 0 |
| Total | | | 58 | \$7,340,803.64 | 100% | 0 |
| 3140F8CX3 | | JPMORGAN CHASE BANK, N.A | 55 | \$3,933,883.40 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 55 | \$3,933,883.40 | 100% | 0 |
| 3140F8CY1 | EQUITY NOW INC | | 1 | \$299,548.15 | 1.96% | 0 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$375,000.00 | 2.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 45 | \$14,448,484.26 | 94.54% | 0 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$159,558.36 | 1.05% | 0 |
| Total | | | 48 | \$15,282,590.77 | 100% | 0 |
| 3140F8CZ8 | JPMORGAN CHASE BANK, N.A | | 54 | \$5,187,442.16 | 97.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$109,415.81 | 2.07% | 0 |
| Total | | | 55 | \$5,296,857.97 | 100% | 0 |
| 3140F8D20 | ALPINE BANK | | 1 | \$94,432.51 | 9.1% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$159,558.36 | 15.38% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 4 | \$619,640.74 | 59.73% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | 1 | \$163,788.89 | 15.79% | 0 |
| Total | | | 7 | \$1,037,420.50 | 100% | 0 |
| 3140F8D38 | ATLANTIC HOME LOANS, INC | | 1 | \$167,968.17 | 11.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 5 | \$983,426.74 | 67.02% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | 1 | \$316,043.60 | 21.53% | 0 |
| Total | | | 7 | \$1,467,438.51 | 100% | 0 |
| 3140F8D46 | D.L. EVANS BANK, AN IDAHO CORPORATION | | 1 | \$172,454.67 | 3.72% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$414,361.04 | 8.93% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | | 1 | \$239,599.33 | 5.16% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 6 | \$1,707,746.93 | 36.81% | 0 |
| | LEADER BANK, NA | | 1 | \$447,899.04 | 9.65% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | 1 | \$396,000.00 | 8.54% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | | 1 | \$326,500.00 | 7.04% | 0 |
| | PATRIOT COMMUNITY BANK | | 1 | \$410,000.00 | 8.84% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | 1 | \$339,456.45 | 7.32% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | 1 | \$185,669.53 | 3.99% | 0 |
| Total | | | 15 | \$4,639,686.99 | 100% | 0 |
| 3140F8D53 | ASSOCIATED MORTGAGE BANKERS INC | | 1 | \$47,872.97 | 0.89% | 0 |
| | FM HOME LOANS, LLC, A LIMITED | | 1 | \$523,397.04 | 9.78% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LIABILITY COMPANY | | | | |
| | GUARANTEED RATE, INC | 1 | \$215,363.05 | 4.03% | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$4,562,902.28 | 85.3% | 0 |
| Total | | 25 | \$5,349,535.34 | 100% | 0 |
| 3140F8D61 | GUARANTEED RATE, INC | 1 | \$185,874.24 | 13.12% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,230,455.96 | 86.88% | 0 |
| Total | | 9 | \$1,416,330.20 | 100% | 0 |
| 3140F8D79 | A & N MORTGAGE SERVICES, INC | 1 | \$400,433.79 | 28.47% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$127,606.18 | 9.07% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$754,241.21 | 53.63% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,021.05 | 8.83% | 0 |
| Total | | 9 | \$1,406,302.23 | 100% | 0 |
| 3140F8D87 | JPMORGAN CHASE BANK, N.A | 15 | \$1,668,189.65 | 100% | 0 |
| Total | | 15 | \$1,668,189.65 | 100% | 0 |
| 3140F8D95 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$359,000.00 | 25.74% | 0 |
| | FIRST NATIONAL BANK | 1 | \$260,000.00 | 18.64% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$345,600.00 | 24.78% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,110.17 | 14.56% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$227,015.42 | 16.28% | 0 |
| Total | | 5 | \$1,394,725.59 | 100% | 0 |
| 3140F8DA2 | JPMORGAN CHASE BANK, N.A | 14 | \$2,261,704.39 | 93.24% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$163,902.61 | 6.76% | 0 |
| Total | | 15 | \$2,425,607.00 | 100% | 0 |
| 3140F8DB0 | ATLANTIC HOME LOANS, INC | 1 | \$194,067.68 | 2.49% | 0 |
| | BERKSHIRE BANK | 1 | \$177,245.00 | 2.27% | 0 |
| | CIBM BANK | 1 | \$192,455.20 | 2.47% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$364,362.43 | 4.68% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,714.20 | 2.49% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,441.08 | 2.53% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$196,394.55 | 2.52% | 0 |
| | GUARANTEED RATE, INC | 2 | \$385,617.71 | 4.95% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$182,271.45 | 2.34% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,214,760.80 | 41.25% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$396,387.34 | 5.09% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MORTGAGE FINANCIAL, INC | 1 | \$175,491.99 | 2.25% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,900.10 | 2.32% | 0 |
| | PERL MORTGAGE, INC | 1 | \$193,844.30 | 2.49% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$190,687.75 | 2.45% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$199,435.43 | 2.56% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$194,172.89 | 2.49% | 0 |
| | VIP MORTGAGE INC | 4 | \$765,032.10 | 9.82% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,151.69 | 2.54% | 0 |
| Total | | 41 | \$7,793,433.69 | 100% | 0 |
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| 3140F8DC8 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$177,255.46 | 15.96% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$933,433.03 | 84.04% | 0 |
| Total | | 6 | \$1,110,688.49 | 100% | 0 |
| | | | | | |
| 3140F8DD6 | JPMORGAN CHASE BANK, N.A | 25 | \$4,601,665.52 | 100% | 0 |
| Total | | 25 | \$4,601,665.52 | 100% | 0 |
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| 3140F8DE4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$379,824.99 | 2.09% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$387,322.73 | 2.13% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$290,250.00 | 1.6% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$346,625.86 | 1.91% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$411,540.49 | 2.27% | 0 |
| | AMERICASH | 1 | \$345,467.27 | 1.9% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$290,551.95 | 1.6% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$326,296.83 | 1.8% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$291,550.41 | 1.61% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$368,149.18 | 2.03% | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$542,444.97 | 2.99% | 0 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 1.54% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,142,327.47 | 6.29% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,595.25 | 1.56% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$523,882.42 | 2.88% | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$8,371,683.36 | 46.1% | 0 |
| | LEADER BANK, NA | 1 | \$334,472.78 | 1.84% | 0 |
| | LO, INC | 1 | \$347,000.00 | 1.91% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$283,622.59 | 1.56% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$326,396.68 | 1.8% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$187,211.31 | 1.03% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$161,245.28 | 0.89% | 0 |
| | PULASKI BANK | 1 | \$370,313.87 | 2.04% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$257,628.60 | 1.42% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$336,730.75 | 1.85% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,630.48 | 1.32% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$249,615.08 | 1.37% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$186,718.35 | 1.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,538.10 | 1.64% | 0 |
| Total | | 62 | \$18,160,637.05 | 100% | 0 |
| | | | | | |
| 3140F8DF1 | A & N MORTGAGE SERVICES, INC | 3 | \$877,616.31 | 1.45% | 0 |
| | ALPINE BANK | 1 | \$415,231.28 | 0.69% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$390,284.05 | 0.65% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$410,711.44 | 0.68% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$274,032.72 | 0.45% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,269.86 | 0.52% | 0 |
| | ANCHOR FUNDING INC | 1 | \$280,803.90 | 0.46% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$245,975.49 | 0.41% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$376,023.29 | 0.62% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$227,032.94 | 0.38% | 0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$856,514.50 | 1.42% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$204,927.09 | 0.34% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$615,876.61 | 1.02% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$363,451.85 | 0.6% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$429,411.46 | 0.71% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$301,714.80 | 0.5% | 0 |
| | CIBM BANK, A FEDERAL BANK | 1 | \$252,922.65 | 0.42% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$268,456.46 | 0.44% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$688,524.52 | 1.14% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$244,334.99 | 0.4% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$321,436.24 | 0.53% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$373,658.35 | 0.62% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$271,842.08 | 0.45% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,325,406.28 | 2.19% | 0 |

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|---|-----|-----------------|--------|---|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$340,648.96 | 0.56% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,147.44 | 0.33% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$331,120.83 | 0.55% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 6 | \$1,745,525.36 | 2.88% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$319,489.75 | 0.53% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$469,245.53 | 0.78% | 0 |
| GOOGAIN, INC | 1 | \$351,004.86 | 0.58% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$529,146.05 | 0.87% | 0 |
| INLANTA MORTGAGE INC | 3 | \$657,787.13 | 1.09% | 0 |
| JPMORGAN CHASE BANK, N.A | 101 | \$30,281,861.95 | 50.05% | 0 |
| LEADER BANK, NA | 3 | \$1,165,939.94 | 1.93% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,117.76 | 0.34% | 0 |
| LOAN SIMPLE, INC | 1 | \$292,752.99 | 0.48% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$297,482.84 | 0.49% | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$249,636.64 | 0.41% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$338,145.64 | 0.56% | 0 |
| MORTGAGE NETWORK INC | 2 | \$634,298.14 | 1.05% | 0 |
| NJ LENDERS CORP | 4 | \$1,530,434.87 | 2.53% | 0 |
| OPES ADVISORS, INC | 1 | \$415,231.28 | 0.69% | 0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$236,990.50 | 0.39% | 0 |
| RADIUS FINANCIAL GROUP INC | 3 | \$933,804.03 | 1.54% | 0 |
| RPM MORTGAGE INC | 2 | \$764,300.76 | 1.26% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$247,446.00 | 0.41% | 0 |
| STERLING NATIONAL BANK | 1 | \$620,216.72 | 1.03% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$260,141.89 | 0.43% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$1,041,104.31 | 1.72% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORA | 1 | \$415,254.46 | 0.69% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$252,548.11 | 0.42% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$313,148.69 | 0.52% | 0 |
| TRADITION MORTGAGE LLC | 2 | \$760,735.21 | 1.26% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$716,976.44 | 1.18% | 0 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$339,830.02 | 0.56% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$270,702.27 | 0.45% | 0 |
| VIP MORTGAGE INC | 1 | \$224,224.91 | 0.37% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$494,491.51 | 0.82% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$318,642.70 | 0.53% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$333,429.73 | 0.55% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,275,785.18 | 2.08% | 0 |
| Total | | 196 | \$60,505,250.56 | 100% | 0 |
| | | | | | |
| 3140F8DG9 | ATLANTIC HOME LOANS, INC | 1 | \$378,296.37 | 5.67% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$652,084.68 | 9.77% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$253,942.29 | 3.81% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$665,826.75 | 9.98% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$306,722.47 | 4.6% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$326,639.52 | 4.9% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,403,854.47 | 21.04% | 0 |
| | LEADER BANK, NA | 1 | \$336,100.09 | 5.04% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,755.63 | 4.3% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$368,564.88 | 5.52% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$408,299.39 | 6.12% | 0 |
| | RPM MORTGAGE INC | 1 | \$338,589.72 | 5.07% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$288,448.58 | 4.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,696.41 | 3.64% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,269.13 | 6.22% | 0 |
| Total | | 19 | \$6,672,090.38 | 100% | 0 |
| | | | | | |
| 3140F8DH7 | BELL STATE BANK & TRUST | 1 | \$222,852.51 | 2.07% | 0 |
| | FIRST NATIONAL BANK | 1 | \$354,837.32 | 3.3% | 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$7,164,558.00 | 66.7% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$219,127.60 | 2.04% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$366,573.42 | 3.41% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$494,665.30 | 4.61% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$220,083.32 | 2.05% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$216,952.18 | 2.02% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$573,866.63 | 5.34% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$223,170.35 | 2.08% | 0 |
| | RPM MORTGAGE INC | 1 | \$684,666.23 | 6.38% | 0 |
| Total | | 36 | \$10,741,352.86 | 100% | 0 |
| | | | | | |
| 3140F8DJ3 | CAPITAL CENTER L.L.C | 1 | \$106,534.28 | 6.87% | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,235,829.17 | 79.75% | 0 |
| | | 1 | \$108,529.30 | 7% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PARAMOUNT BOND AND MORTGAGE CO., INC | | | | |
| | STIFEL BANK AND TRUST | 1 | \$98,726.65 | 6.38% | 0 |
| Total | | 15 | \$1,549,619.40 | 100% | 0 |
| 3140F8DK0 | JPMORGAN CHASE BANK, N.A | 16 | \$1,941,298.46 | 100% | 0 |
| Total | | 16 | \$1,941,298.46 | 100% | 0 |
| 3140F8DL8 | ENVOY MORTGAGE LTD | 1 | \$153,263.01 | 9.61% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,490.00 | 10.69% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,118,582.31 | 70.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,472.75 | 9.56% | 0 |
| Total | | 10 | \$1,594,808.07 | 100% | 0 |
| 3140F8DM6 | JPMORGAN CHASE BANK, N.A | 14 | \$1,866,464.65 | 100% | 0 |
| Total | | 14 | \$1,866,464.65 | 100% | 0 |
| 3140F8DN4 | JPMORGAN CHASE BANK, N.A | 13 | \$1,522,160.19 | 100% | 0 |
| Total | | 13 | \$1,522,160.19 | 100% | 0 |
| 3140F8DP9 | AMERICAN FINANCING CORPORATION | 1 | \$139,100.00 | 3.46% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$113,700.00 | 2.83% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$140,000.00 | 3.48% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$130,024.60 | 3.23% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$133,000.00 | 3.3% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,360.64 | 3.59% | 0 |
| | GUARANTEED RATE, INC | 1 | \$110,996.01 | 2.76% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$129,427.24 | 3.22% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,318,039.88 | 57.6% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$136,800.00 | 3.4% | 0 |
| | NFM INC | 1 | \$135,400.81 | 3.36% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$123,132.79 | 3.06% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$150,000.00 | 3.73% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,466.90 | 2.98% | 0 |
| Total | | 30 | \$4,024,448.87 | 100% | 0 |
| 3140F8DQ7 | JPMORGAN CHASE BANK, N.A | 25 | \$1,781,181.68 | 100% | 0 |
| Total | | 25 | \$1,781,181.68 | 100% | 0 |
| 3140F8DR5 | JPMORGAN CHASE BANK, N.A | 36 | \$2,244,609.21 | 100% | 0 |
| Total | | 36 | \$2,244,609.21 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140F8DS3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$87,635.04 | 5.77% | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,432,391.11 | 94.23% | 0 |
| Total | | 16 | \$1,520,026.15 | 100% | 0 |
| 3140F8DT1 | JPMORGAN CHASE BANK, N.A | 16 | \$1,583,916.37 | 100% | 0 |
| Total | | 16 | \$1,583,916.37 | 100% | 0 |
| 3140F8DU8 | JPMORGAN CHASE BANK, N.A | 7 | \$1,571,404.58 | 100% | 0 |
| Total | | 7 | \$1,571,404.58 | 100% | 0 |
| 3140F8DV6 | JPMORGAN CHASE BANK, N.A | 5 | \$1,613,299.18 | 100% | 0 |
| Total | | 5 | \$1,613,299.18 | 100% | 0 |
| 3140F8DW4 | JPMORGAN CHASE BANK, N.A | 10 | \$1,593,860.20 | 100% | 0 |
| Total | | 10 | \$1,593,860.20 | 100% | 0 |
| 3140F8DX2 | ALERUS FINANCIAL NA | 1 | \$130,000.00 | 0.6% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$609,200.00 | 2.82% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$143,992.18 | 0.67% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 1.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 1.46% | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$205,989.55 | 0.96% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,982.13 | 0.46% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$353,875.62 | 1.64% | 0 |
| | GOOGAIN, INC | 3 | \$1,168,000.00 | 5.42% | 0 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$15,870,338.20 | 73.59% | 0 |
| | LEADER BANK, NA | 1 | \$388,247.13 | 1.8% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$352,324.00 | 1.63% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$272,606.49 | 1.26% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$339,500.00 | 1.57% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$318,000.00 | 1.47% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 1.58% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$391,409.96 | 1.83% | 0 |
| Total | | 72 | \$21,565,465.26 | 100% | 0 |
| 3140F8DY0 | A AND N MORTGAGE SERVICES, INC | 3 | \$962,211.61 | 0.89% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$250,000.00 | 0.23% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$270,789.60 | 0.25% | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$375,000.00 | 0.35% | 0 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$382,291.19 | 0.35% | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$268,200.00 | 0.25% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$497,797.09 | 0.46% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 2 | \$604,427.45 | 0.56% | 0 |
| ANCHOR FUNDING INC | 1 | \$346,000.00 | 0.32% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$348,457.96 | 0.32% | 0 |
| ASSURED MORTGAGE, INC | 2 | \$503,980.00 | 0.47% | 0 |
| AURORA FINANCIAL, LLC | 2 | \$796,723.82 | 0.74% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$222,316.18 | 0.21% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$497,840.83 | 0.46% | 0 |
| CAPITAL BANK, NA | 1 | \$259,849.17 | 0.24% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$275,739.77 | 0.25% | 0 |
| CIBM BANK | 1 | \$184,400.00 | 0.17% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$288,722.31 | 0.27% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$594,043.24 | 0.55% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$294,000.00 | 0.27% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$399,000.00 | 0.37% | 0 |
| EAGLEBANK A CORPORATION | 1 | \$441,112.83 | 0.41% | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$380,996.98 | 0.35% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$348,442.49 | 0.32% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$321,562.64 | 0.3% | 0 |
| FIRST COUNTY BANK | 1 | \$161,600.00 | 0.15% | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$202,000.00 | 0.19% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$369,000.00 | 0.34% | 0 |
| FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK | 2 | \$576,995.47 | 0.53% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$391,900.00 | 0.36% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$285,622.84 | 0.26% | 0 |
| GOOGAIN, INC | 3 | \$1,172,320.44 | 1.08% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$214,541.02 | 0.2% | 0 |
| GTL INVESTMENTS, INC | 1 | \$272,792.81 | 0.25% | 0 |
| GUARANTEED RATE, INC | 4 | \$922,715.37 | 0.85% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$290,153.04 | 0.27% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,242.24 | 0.36% | 0 |
| | 1 | \$199,118.84 | 0.18% | 0 |

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|--|-----|-----------------|--------|---|--|
| INLAND BANK AND TRUST, A CORPORATION | | | | | |
| INLANTA MORTGAGE INC | 2 | \$389,028.44 | 0.36% | 0 | |
| JPMORGAN CHASE BANK, N.A | 280 | \$74,269,840.25 | 68.57% | 0 | |
| LEADER BANK, NA | 5 | \$1,656,719.87 | 1.53% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.28% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$459,140.87 | 0.42% | 0 | |
| LUXURY MORTGAGE CORP | 2 | \$1,197,129.23 | 1.11% | 0 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$211,854.16 | 0.2% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$402,933.89 | 0.37% | 0 | |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$227,000.00 | 0.21% | 0 | |
| MOUNTAINONE BANK | 1 | \$272,494.13 | 0.25% | 0 | |
| NEW FED MORTGAGE CORP | 1 | \$274,000.00 | 0.25% | 0 | |
| NJ LENDERS CORP | 2 | \$535,889.94 | 0.49% | 0 | |
| PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$282,748.75 | 0.26% | 0 | |
| PATRIOT COMMUNITY BANK | 1 | \$368,400.00 | 0.34% | 0 | |
| PERL MORTGAGE INC | 1 | \$344,000.00 | 0.32% | 0 | |
| PERL MORTGAGE, INC | 4 | \$1,077,135.18 | 0.99% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$304,651.82 | 0.28% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$283,134.41 | 0.26% | 0 | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,664.99 | 0.28% | 0 | |
| PRIMERO HOME LOANS, LLC | 1 | \$268,000.00 | 0.25% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$415,162.77 | 0.38% | 0 | |
| RPM MORTGAGE INC | 1 | \$334,504.79 | 0.31% | 0 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$323,568.11 | 0.3% | 0 | |
| SAIL MORTGAGE CORP | 1 | \$331,000.00 | 0.31% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$162,281.85 | 0.15% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$987,372.86 | 0.91% | 0 | |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,219,483.57 | 1.13% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$248,898.55 | 0.23% | 0 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$477,000.00 | 0.44% | 0 | |
| TRADITION MORTGAGE LLC | 1 | \$216,000.00 | 0.2% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$248,400.75 | 0.23% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$816,402.16 | 0.75% | 0 | |
| WATERMARK CAPITAL, INC | 4 | \$1,814,222.28 | 1.68% | 0 | |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$314,593.79 | 0.29% | 0 | |
| WOLFE FINANCIAL, INC | 1 | \$368,685.21 | 0.34% | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$539,317.21 | 0.49% | 0 |
| Total | | | 389 | \$108,307,567.06 | 100% | 0 |
| 3140F8DZ7 | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$227,653.76 | 3.59% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$413,465.23 | 6.52% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$206,098.44 | 3.25% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$324,620.31 | 5.12% | 0 |
| | | ANCHOR FUNDING INC | 1 | \$182,447.92 | 2.88% | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$196,008.45 | 3.09% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$3,518,028.53 | 55.46% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$184,439.13 | 2.91% | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$285,000.00 | 4.49% | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$295,829.86 | 4.66% | 0 |
| | | TOP FLITE FINANCIAL INC | 1 | \$235,920.00 | 3.72% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,326.48 | 4.31% | 0 |
| Total | | | 28 | \$6,342,838.11 | 100% | 0 |
| 3140F8E45 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,104,726.57 | 100% | 0 |
| Total | | | 8 | \$1,104,726.57 | 100% | 0 |
| 3140F8E52 | | FM HOME LOANS, LLC | 1 | \$386,250.00 | 21.21% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$346,000.00 | 19% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$242,134.75 | 13.3% | 0 |
| | | NJ LENDERS CORP | 1 | \$245,122.01 | 13.46% | 0 |
| | | STIFEL BANK AND TRUST | 2 | \$601,508.17 | 33.03% | 0 |
| Total | | | 6 | \$1,821,014.93 | 100% | 0 |
| 3140F8E60 | | GEORGETOWN MORTGAGE LLC | 1 | \$209,735.79 | 4.44% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$4,518,700.22 | 95.56% | 0 |
| Total | | | 22 | \$4,728,436.01 | 100% | 0 |
| 3140F8E78 | | ALPHA MORTGAGE CORPORATION | 1 | \$315,399.24 | 3.61% | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$195,122.47 | 2.24% | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$172,539.74 | 1.98% | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$303,541.33 | 3.48% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$426,763.19 | 4.89% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$306,737.31 | 3.51% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$5,999,192.49 | 68.72% | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$354,553.26 | 4.06% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$234,778.62 | 2.69% | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$420,706.39 | 4.82% | 0 |
| Total | | 31 | \$8,729,334.04 | 100% | 0 |
| 3140F8EA1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,975.00 | 1.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$402,638.59 | 2.04% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.06% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$240,000.00 | 1.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.92% | 0 |
| | CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L | 1 | \$205,000.00 | 1.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,337.31 | 2.08% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$2,037,447.72 | 10.31% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE | 1 | \$412,500.00 | 2.09% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$320,437.26 | 1.62% | 0 |
| | FIDELITY BANK | 1 | \$372,412.98 | 1.88% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$384,325.06 | 1.95% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$150,000.00 | 0.76% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$249,000.00 | 1.26% | 0 |
| | GOOGAIN, INC | 1 | \$328,000.00 | 1.66% | 0 |
| | GUARANTEED RATE, INC | 5 | \$1,228,623.83 | 6.22% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 2.11% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,800.00 | 1.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,713,971.04 | 28.92% | 0 |
| | LEADER BANK, NA | 2 | \$662,635.76 | 3.35% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 2.11% | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 2.11% | 0 |
| | PERL MORTGAGE INC | 1 | \$393,750.00 | 1.99% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$340,700.00 | 1.72% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$280,000.00 | 1.42% | 0 |
| | PULASKI BANK | 1 | \$247,654.80 | 1.25% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$414,000.00 | 2.1% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$371,401.65 | 1.88% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 1.52% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$249,122.41 | 1.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$304,514.41 | 1.54% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 1.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.76% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | WOLFE FINANCIAL, INC | 1 | \$324,000.00 | 1.64% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$628,500.00 | 3.2% | 0 | |
| Total | | 65 | \$19,756,747.82 | 100% | 0 | |
| 3140F8EB9 | ALPHA MORTGAGE CORPORATION | 1 | \$375,315.35 | 1.49% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$411,000.00 | 1.63% | 0 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 1.63% | 0 | |
| | CA LENDING, INC | 1 | \$275,300.00 | 1.09% | 0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$400,000.00 | 1.58% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$265,562.77 | 1.05% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$737,162.00 | 2.92% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$338,350.00 | 1.34% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,014,284.41 | 4.02% | 0 | |
| | ENVOY MORTGAGE LTD | 1 | \$406,858.68 | 1.61% | 0 | |
| | FIDELITY BANK | 1 | \$304,000.00 | 1.2% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.28% | 0 | |
| | FISHER FINANCIAL GROUP, INC | 1 | \$385,655.30 | 1.53% | 0 | |
| | GOOGAIN, INC | 3 | \$1,164,299.61 | 4.61% | 0 | |
| | GOOGAIN, INC., A CORPORATION | 1 | \$401,000.00 | 1.59% | 0 | |
| | GUARANTEED RATE, INC | 9 | \$2,908,260.63 | 11.52% | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$386,294.98 | 1.53% | 0 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$315,380.74 | 1.25% | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,314.57 | 1.65% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 25 | \$8,388,456.69 | 33.22% | 0 | |
| | LEADER BANK, NA | 2 | \$548,471.28 | 2.17% | 0 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$237,814.11 | 0.94% | 0 | |
| | MOUNTAINONE BANK | 1 | \$262,000.00 | 1.04% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$305,625.00 | 1.21% | 0 | |
| | OPES ADVISORS, INC | 1 | \$359,395.35 | 1.42% | 0 | |
| | PERL MORTGAGE, INC | 3 | \$1,122,148.77 | 4.44% | 1 | \$407,4 |
| | STERLING NATIONAL BANK | 2 | \$606,945.32 | 2.4% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$766,237.31 | 3.03% | 0 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$591,385.67 | 2.34% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 1.65% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$406,331.00 | 1.62% | 0 | |
| Total | | 75 | \$25,249,602.40 | 100% | 1 | \$407,4 |
| 3140F8EC7 | ATLANTIC HOME LOANS, INC | 1 | \$399,356.62 | 5.61% | 0 | |
| | | 2 | \$384,580.87 | 5.4% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BARRINGTON BANK AND TRUST COMPANY N.A | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 4.21% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$187,704.13 | 2.64% | 0 |
| | EQUITY NOW INC | 1 | \$345,255.48 | 4.85% | 0 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$410,338.92 | 5.76% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$331,255.88 | 4.65% | 0 |
| | GUARANTEED RATE, INC | 2 | \$760,800.00 | 10.69% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$381,398.82 | 5.36% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$249,606.56 | 3.51% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$350,000.00 | 4.92% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$212,179.94 | 2.98% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$301,068.64 | 4.23% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$413,376.45 | 5.81% | 0 |
| | PERL MORTGAGE, INC | 2 | \$622,622.01 | 8.75% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$375,101.95 | 5.27% | 0 |
| | SAN DIEGO FUNDING | 1 | \$262,000.00 | 3.68% | 0 |
| | STERLING NATIONAL BANK | 1 | \$415,822.88 | 5.84% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.84% | 0 |
| Total | | 22 | \$7,119,469.15 | 100% | 0 |
| 3140F8ED5 | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$81,487.43 | 5.43% | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,420,448.75 | 94.57% | 0 |
| Total | | 21 | \$1,501,936.18 | 100% | 0 |
| 3140F8EF0 | DAS ACQUISITION COMPANY, LLC | 1 | \$191,458.01 | 11.46% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$920,326.41 | 55.1% | 0 |
| | PERL MORTGAGE, INC | 1 | \$183,503.40 | 10.99% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$175,461.56 | 10.51% | 0 |
| | RPM MORTGAGE INC | 1 | \$199,422.72 | 11.94% | 0 |
| Total | | 9 | \$1,670,172.10 | 100% | 0 |
| 3140F8EG8 | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$121,776.69 | 7.97% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$79,799.63 | 5.23% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$70,968.00 | 4.65% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$83,746.56 | 5.48% | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$853,577.72 | 55.89% | 0 |
| | NOIC, INC | 1 | \$69,903.10 | 4.58% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$84,754.66 | 5.55% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$81,257.03 | 5.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,369.66 | 5.33% | 0 |
| Total | | 23 | \$1,527,153.05 | 100% | 0 |
| 3140F8EH6 | CAPITAL CENTER L.L.C | 2 | \$294,879.63 | 19.21% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$112,182.43 | 7.31% | 0 |
| | GUARANTEED RATE, INC | 1 | \$119,653.00 | 7.8% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$637,765.98 | 41.55% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,642.09 | 8.06% | 0 |
| | NOIC, INC | 1 | \$112,242.77 | 7.31% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,501.88 | 8.76% | 0 |
| Total | | 12 | \$1,534,867.78 | 100% | 0 |
| 3140F8EJ2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,279,061.33 | 100% | 0 |
| Total | | 6 | \$1,279,061.33 | 100% | 0 |
| 3140F8EK9 | A & N MORTGAGE SERVICES, INC | 1 | \$262,914.54 | 13.25% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$277,873.14 | 14% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,152,099.45 | 58.05% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$291,944.13 | 14.7% | 0 |
| Total | | 8 | \$1,984,831.26 | 100% | 0 |
| 3140F8EL7 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$300,321.71 | 14.56% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$408,004.87 | 19.78% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$232,116.01 | 11.25% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$271,960.34 | 13.19% | 0 |
| | PERL MORTGAGE, INC | 1 | \$298,000.00 | 14.45% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,618.78 | 12.93% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$285,343.91 | 13.84% | 0 |
| Total | | 7 | \$2,062,365.62 | 100% | 0 |
| 3140F8EN3 | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$108,191.51 | 6.87% | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,467,093.70 | 93.13% | 0 |
| Total | | 16 | \$1,575,285.21 | 100% | 0 |
| 3140F8EP8 | JPMORGAN CHASE BANK, N.A | 11 | \$1,385,448.11 | 91.19% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$133,907.15 | 8.81% | 0 |
| Total | | 12 | \$1,519,355.26 | 100% | 0 |
| 3140F8EQ6 | ASSURED MORTGAGE, INC | 1 | \$165,929.00 | 10.38% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$159,600.00 | 9.98% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,272,898.44 | 79.64% | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|----------|
| Total | | | 10 | \$1,598,427.44 | 100% | 0 |
| 3140F8ER4 | GATEWAY BANK MORTGAGE, INC | 1 | \$250,650.00 | 9.4% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,577,541.24 | 59.19% | 0 | |
| | KITSAP BANK | 1 | \$200,000.00 | 7.5% | 0 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$381,000.00 | 14.3% | 0 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$256,000.00 | 9.61% | 0 | |
| Total | | 11 | \$2,665,191.24 | 100% | 0 | |
| 3140F8ES2 | A & N MORTGAGE SERVICES, INC | 1 | \$98,575.76 | 0.55% | 0 | |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$365,383.07 | 2.03% | 0 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$257,500.00 | 1.43% | 0 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$258,976.80 | 1.44% | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$185,000.00 | 1.03% | 0 | |
| | GOOGAIN, INC | 2 | \$660,000.00 | 3.66% | 0 | |
| | GUARANTEED RATE, INC | 2 | \$508,547.89 | 2.82% | 0 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$196,636.88 | 1.09% | 0 | |
| | INLANTA MORTGAGE INC | 1 | \$243,721.46 | 1.35% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 43 | \$10,526,074.41 | 58.45% | 0 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 1.11% | 0 | |
| | LEADER BANK, NA | 1 | \$316,000.00 | 1.75% | 0 | |
| | LUXURY MORTGAGE CORP | 1 | \$561,793.84 | 3.12% | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,461.34 | 0.7% | 0 | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$147,832.56 | 0.82% | 0 | |
| | PATRIOT COMMUNITY BANK | 1 | \$408,000.00 | 2.27% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$220,300.00 | 1.22% | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$167,000.00 | 0.93% | 0 | |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$350,397.92 | 1.95% | 0 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$130,400.00 | 0.72% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$551,000.00 | 3.06% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$520,766.64 | 2.89% | 0 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$517,731.22 | 2.87% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$402,534.00 | 2.24% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$89,599.49 | 0.5% | 0 | |
| Total | | 71 | \$18,009,233.28 | 100% | 0 | |
| 3140F8ET0 | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$110,759.75 | 0.8% | 0 | |

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| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$155,000.00 | 1.12% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$282,581.73 | 2.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 60 | \$12,684,019.36 | 91.62% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$280,500.00 | 2.03% | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$199,127.61 | 1.44% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$131,927.81 | 0.95% | 0 |
| Total | | 67 | \$13,843,916.26 | 100% | 0 |
| 3140F8EU7 | A AND N MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 17.5% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$335,000.00 | 14.06% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$311,500.00 | 13.07% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 17.5% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 17.5% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$285,000.00 | 11.96% | 0 |
| | RPM MORTGAGE INC | 1 | \$200,000.00 | 8.41% | 0 |
| Total | | 7 | \$2,382,500.00 | 100% | 0 |
| 3140F8EV5 | GMH MORTGAGE SERVICES LLC | 1 | \$162,309.60 | 5.57% | 0 |
| | GOOGAIN, INC | 1 | \$377,355.42 | 12.94% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,576,639.95 | 54.08% | 0 |
| | LEADER BANK, NA | 1 | \$268,369.60 | 9.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$314,662.59 | 10.79% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$216,207.23 | 7.42% | 0 |
| Total | | 16 | \$2,915,544.39 | 100% | 0 |
| 3140F8EW3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$115,721.55 | 5.71% | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,912,007.43 | 94.29% | 0 |
| Total | | 10 | \$2,027,728.98 | 100% | 0 |
| 3140F8EX1 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 4.65% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$279,573.40 | 9.1% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$693,017.39 | 22.56% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$170,259.76 | 5.54% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,042,582.61 | 33.94% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$149,000.00 | 4.85% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$240,400.00 | 7.83% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$354,000.00 | 11.53% | 0 |
| Total | | 14 | \$3,071,633.16 | 100% | 0 |
| 3140F8EY9 | | 1 | \$189,948.00 | 14.95% | 0 |

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| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$224,682.98 | 17.68% | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$277,824.96 | 21.86% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$578,318.34 | 45.51% | 0 |
| Total | | | 6 | \$1,270,774.28 | 100% | 0 |
| | | | | | | |
| 3140F8EZ6 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,010,167.77 | 100% | 0 |
| Total | | | 5 | \$1,010,167.77 | 100% | 0 |
| | | | | | | |
| 3140F8F28 | | CENDERA FUNDING INC | 1 | \$152,000.00 | 13.7% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,800.00 | 14.67% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,587.00 | 13.84% | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,534.04 | 14.11% | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$169,600.00 | 15.28% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,375.13 | 14.36% | 0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,785.07 | 14.04% | 0 |
| Total | | | 7 | \$1,109,681.24 | 100% | 0 |
| | | | | | | |
| 3140F8F36 | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$402,550.00 | 4.55% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$590,900.00 | 6.68% | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,207.63 | 2.34% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$264,000.00 | 2.99% | 0 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$367,200.00 | 4.15% | 0 |
| | | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.76% | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$297,090.13 | 3.36% | 0 |
| | | COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$293,400.00 | 3.32% | 0 |
| | | CRITERION MORTGAGE SERVICES LLC | 1 | \$411,432.38 | 4.65% | 0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$449,321.00 | 5.08% | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$285,000.00 | 3.22% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$325,470.00 | 3.68% | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,000.00 | 2.28% | 0 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$368,246.00 | 4.17% | 0 |

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| | GOLDWATER BANK N A | 1 | \$279,868.00 | 3.17% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$220,500.00 | 2.49% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$308,160.00 | 3.49% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$428,000.00 | 4.84% | 0 |
| | MONARCH BANK | 1 | \$351,766.00 | 3.98% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$389,165.09 | 4.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,079,100.00 | 12.21% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$641,600.00 | 7.26% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$346,521.93 | 3.93% | 0 |
| Total | | 27 | \$8,840,498.16 | 100% | 0 |
| | | | | | |
| 3140F8F44 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$406,476.10 | 8.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$479,409.80 | 9.95% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$177,750.00 | 3.69% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$383,096.30 | 7.95% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$371,531.97 | 7.71% | 0 |
| | ON Q FINANCIAL INC | 1 | \$391,495.40 | 8.12% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$341,559.77 | 7.09% | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$331,582.30 | 6.88% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,728,853.58 | 35.87% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$207,448.62 | 4.31% | 0 |
| Total | | 17 | \$4,819,203.84 | 100% | 0 |
| | | | | | |
| 3140F8F51 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$303,567.48 | 1.52% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$562,224.34 | 2.81% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$227,678.75 | 1.14% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$897,741.98 | 4.49% | 0 |
| | AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI | 1 | \$204,000.00 | 1.02% | 0 |
| | | 4 | \$1,319,986.05 | 6.6% | 0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$994,400.00 | 4.97% | 0 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,425.49 | 2.08% | 0 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$375,600.00 | 1.88% | 0 | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 1.44% | 0 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,689.31 | 2.08% | 0 | |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$448,000.00 | 2.24% | 0 | |
| CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION | 1 | \$395,000.00 | 1.98% | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$311,600.00 | 1.56% | 0 | |
| CENDRA FUNDING,INC | 1 | \$277,252.00 | 1.39% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,079.56 | 1.46% | 0 | |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$395,625.00 | 1.98% | 0 | |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$562,000.00 | 2.81% | 0 | |
| COASTAL LENDING GROUP LLC | 1 | \$367,000.00 | 1.84% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$308,000.00 | 1.54% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$243,750.00 | 1.22% | 0 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$318,320.64 | 1.59% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,128,209.84 | 5.64% | 0 | |
| GOLDWATER BANK N A | 1 | \$247,920.00 | 1.24% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$621,622.90 | 3.11% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$253,000.00 | 1.27% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,570.15 | 1.56% | 0 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$285,000.00 | 1.43% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$212,906.26 | 1.07% | 0 | |
| MONARCH BANK | 1 | \$253,142.82 | 1.27% | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 1.13% | 0 | |
| NVR MORTGAGE FINANCE INC | 2 | \$619,069.00 | 3.1% | 0 | |

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| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$321,316.60 | 1.61% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 1.5% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$308,720.00 | 1.54% | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 2.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$686,527.20 | 3.43% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$633,400.00 | 3.17% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$489,300.00 | 2.45% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$256,000.00 | 1.28% | 0 |
| | SUMMIT FUNDING INC | 2 | \$835,190.02 | 4.18% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$285,000.00 | 1.43% | 0 |
| | USA DIRECT FUNDING | 1 | \$348,000.00 | 1.74% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$330,000.00 | 1.65% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$332,405.00 | 1.66% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$363,850.00 | 1.81% | 0 |
| Total | | 61 | \$19,988,840.39 | 100% | 0 |
| | | | | | |
| 3140F8F69 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,419.49 | 4.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$298,800.00 | 2.94% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$199,500.00 | 1.96% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$506,000.00 | 4.98% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 3.83% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$282,625.00 | 2.78% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$195,723.84 | 1.93% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$261,250.00 | 2.57% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,800.00 | 1.79% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,200.00 | 1.88% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$296,579.07 | 2.92% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORAITON | 1 | \$317,600.00 | 3.12% | 0 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION | 1 | \$416,412.45 | 4.1% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$200,000.00 | 1.97% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 4.96% | 0 |
| | LOAN SIMPLE INC | 1 | \$312,878.00 | 3.08% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 3.02% | 0 |
| | MONARCH BANK | 1 | \$375,000.00 | 3.69% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.54% | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$443,323.12 | 4.36% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$626,311.00 | 6.16% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$230,384.00 | 2.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,320,750.00 | 12.99% | 0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$390,000.00 | 3.84% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$196,000.00 | 1.93% | 0 |
| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$190,986.50 | 1.88% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,645.00 | 1.77% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 3.07% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$267,351.16 | 2.62% | 0 |
| Total | | 34 | \$10,163,988.63 | 100% | 0 |
| | | | | | |
| 3140F8F77 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$97,380.11 | 9.63% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 9.49% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$95,040.00 | 9.4% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,599.03 | 10.74% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$195,747.69 | 19.35% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$95,881.96 | 9.48% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$108,542.87 | 10.73% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 10.75% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$105,450.00 | 10.43% | 0 |
| Total | | 10 | \$1,011,391.66 | 100% | 0 |

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| 3140F8F85 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,050.03 | 11.19% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$120,000.00 | 11.28% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$122,191.15 | 11.49% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$352,255.83 | 33.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 10.79% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,840.39 | 11.64% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$111,550.00 | 10.49% | 0 |
| Total | | 9 | \$1,063,637.40 | 100% | 0 |
| 3140F8F93 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$91,870.37 | 8.78% | 0 |
| | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$85,500.00 | 8.17% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$93,601.30 | 8.95% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$99,609.45 | 9.52% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$85,379.53 | 8.16% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 9.56% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$108,000.00 | 10.33% | 0 |
| | GOLDWATER BANK NA | 1 | \$90,400.00 | 8.64% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,000.00 | 10.23% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$93,468.12 | 8.94% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$91,071.50 | 8.72% | 0 |
| Total | | 11 | \$1,045,900.27 | 100% | 0 |
| 3140F8FH5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$5,861,282.64 | 100% | 0 |
| Total | | 18 | \$5,861,282.64 | 100% | 0 |
| 3140F8FJ1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,522,388.64 | 100% | 0 |
| Total | | 21 | \$6,522,388.64 | 100% | 0 |
| 3140F8FK8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,201,546.48 | 72.9% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,190,390.84 | 27.1% | 0 |
| Total | | 14 | \$4,391,937.32 | 100% | 0 |

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| 3140F8FL6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$317,408.00 | 45.35% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$382,467.53 | 54.65% | 0 |
| Total | | 2 | \$699,875.53 | 100% | 0 |
| 3140F8FM4 | WEICHERT FINANCIAL SERVICES | 20 | \$5,000,198.02 | 100% | 0 |
| Total | | 20 | \$5,000,198.02 | 100% | 0 |
| 3140F8FT9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$386,100.00 | 36% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$140,310.00 | 13.08% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$146,061.74 | 13.62% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$140,000.00 | 13.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,400.00 | 11.88% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$132,553.02 | 12.37% | 0 |
| Total | | 8 | \$1,072,424.76 | 100% | 0 |
| 3140F8FU6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$210,284.00 | 0.82% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$252,000.00 | 0.98% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$979,849.02 | 3.82% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$929,436.40 | 3.62% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 1.17% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$416,438.29 | 1.62% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.58% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.23% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$333,600.00 | 1.3% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$402,245.05 | 1.57% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 0.95% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$354,500.00 | 1.38% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,337,700.04 | 5.21% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$340,590.60 | 1.33% | 0 |
| | CHURCHILL MORTRGAGE CORPORATION | 1 | \$206,400.00 | 0.8% | 0 |
| | | 1 | \$370,500.00 | 1.44% | 0 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.81% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$395,000.00 | 1.54% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$620,592.19 | 2.42% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$280,250.00 | 1.09% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$427,859.71 | 1.67% | 0 |
| | GOLDWATER BANK N A | 1 | \$220,190.00 | 0.86% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$243,450.13 | 0.95% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$355,418.51 | 1.39% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$593,750.00 | 2.31% | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$319,568.96 | 1.25% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$239,400.00 | 0.93% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$208,185.00 | 0.81% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,065,105.00 | 4.15% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,565,168.15 | 6.1% | 0 |
| | MONARCH BANK | 1 | \$343,016.01 | 1.34% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,657.44 | 2.43% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.71% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$516,100.00 | 2.01% | 0 |
| | NVR MORTGAGE FINANCE INC | 11 | \$3,377,121.00 | 13.16% | 0 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$267,992.00 | 1.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$340,530.19 | 1.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$351,500.00 | 1.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 1.63% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$207,100.00 | 0.81% | 0 |
| | RPM MORTGAGE INC | 1 | \$279,398.13 | 1.09% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$251,660.55 | 0.98% | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,127,443.49 | 4.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$832,285.77 | 3.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI | 1 | \$308,332.95 | 1.2% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$720,000.00 | 2.81% | 0 |

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| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$803,187.20 | 3.13% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$309,600.00 | 1.23% | 0 |
| Total | | 76 | \$25,657,555.78 | 100% | 0 |
| 3140F8FV4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$303,581.17 | 6.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$296,400.00 | 6.5% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$259,641.79 | 5.69% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$270,000.00 | 5.92% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$557,800.00 | 12.23% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 3.85% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$730,250.00 | 16.01% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 8.71% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$226,680.16 | 4.97% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,026,281.51 | 22.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$317,811.54 | 6.96% | 0 |
| Total | | 15 | \$4,561,696.17 | 100% | 0 |
| 3140F8FW2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$176,550.89 | 15.48% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$200,000.00 | 17.54% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$189,738.23 | 16.64% | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$196,000.00 | 17.19% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$194,400.00 | 17.05% | 0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$183,496.84 | 16.1% | 0 |
| Total | | 6 | \$1,140,185.96 | 100% | 0 |
| 3140F8FX0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$167,768.54 | 14.57% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$169,685.58 | 14.74% | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$153,000.00 | 13.29% | 0 |

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| | GREENTREE MORTGAGE COMPANY LP | 1 | \$166,170.74 | 14.43% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 13.48% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,614.00 | 14.65% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,764.41 | 14.84% | 0 |
| Total | | 7 | \$1,151,203.27 | 100% | 0 |
| 3140F8FY8 | BELL STATE BANK AND TRUST | 1 | \$142,550.00 | 14.16% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$149,788.66 | 14.88% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$146,797.48 | 14.59% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,556.00 | 14.76% | 0 |
| | PULASKI BANK NA | 1 | \$135,808.38 | 13.49% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$137,250.00 | 13.64% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$145,619.53 | 14.48% | 0 |
| Total | | 7 | \$1,006,370.05 | 100% | 0 |
| 3140F8FZ5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$237,265.24 | 22.37% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$111,043.32 | 10.47% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$120,750.00 | 11.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$236,486.32 | 22.3% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 11.03% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.31% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$118,000.00 | 11.13% | 0 |
| Total | | 9 | \$1,060,544.88 | 100% | 0 |
| 3140F8G27 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,305.00 | 8.49% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$94,050.00 | 9.15% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$86,400.00 | 8.4% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$85,400.00 | 8.3% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$107,847.83 | 10.49% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$86,053.58 | 8.37% | 0 |

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| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 8.56% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$106,950.00 | 10.4% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$98,186.46 | 9.55% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$102,125.00 | 9.93% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$86,000.00 | 8.36% | 0 |
| Total | | 11 | \$1,028,317.87 | 100% | 0 |
| 3140F8G35 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$278,217.30 | 21.25% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 31.84% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$333,930.00 | 25.5% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,400.00 | 21.41% | 0 |
| Total | | 4 | \$1,309,547.30 | 100% | 0 |
| 3140F8G43 | AI MORTGAGE GROUP LLC | 1 | \$202,500.00 | 1.78% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$337,500.00 | 2.97% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$404,000.00 | 3.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$545,400.00 | 4.79% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$764,920.00 | 6.72% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,546.00 | 3.66% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$234,130.00 | 2.06% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$358,200.00 | 3.15% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,000.00 | 2.32% | 0 |
| | CENDERA FUNDING INC | 2 | \$544,225.00 | 4.78% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$532,000.00 | 4.67% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$231,920.00 | 2.04% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$379,905.00 | 3.34% | 0 |
| | FC LENDING LTD | 1 | \$242,250.00 | 2.13% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$355,300.00 | 3.12% | 0 |

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| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$179,550.00 | 1.58% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 3.25% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,800.00 | 1.64% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$414,000.00 | 3.64% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$598,400.00 | 5.26% | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 2.64% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 3.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$336,000.00 | 2.95% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$394,250.00 | 3.46% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$382,500.00 | 3.36% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$226,100.00 | 1.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$539,500.00 | 4.74% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$341,905.00 | 3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$710,803.62 | 6.25% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,000.00 | 1.86% | 0 |
| Total | | 36 | \$11,381,009.62 | 100% | 0 |
| | | | | | |
| 3140F8G50 | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,840.00 | 14.03% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$168,000.00 | 14.57% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$163,537.05 | 14.18% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$156,000.00 | 13.53% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$164,350.00 | 14.25% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$168,897.00 | 14.64% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,769.66 | 14.8% | 0 |
| Total | | 7 | \$1,153,393.71 | 100% | 0 |
| | | | | | |
| 3140F8G68 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$136,157.88 | 2.67% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 2.55% | 0 |
| | BELL STATE BANK AND TRUST | 3 | \$407,005.19 | 7.99% | 0 |

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| | CENDERA FUNDING INC | 2 | \$276,400.00 | 5.43% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$284,600.00 | 5.59% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.61% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,750.00 | 2.71% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$275,611.12 | 5.41% | 0 |
| | GOLDWATER BANK N A | 1 | \$134,900.00 | 2.65% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$150,000.00 | 2.95% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$404,000.00 | 7.93% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$139,877.34 | 2.75% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,250.00 | 2.75% | 0 |
| | NATIONS RELIABLE LENDING LLC | 4 | \$570,673.65 | 11.21% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$112,500.00 | 2.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,555.91 | 2.7% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$289,560.00 | 5.69% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$411,490.38 | 8.08% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,825.03 | 2.49% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$138,572.00 | 2.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$133,415.94 | 2.62% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$278,000.00 | 5.46% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,000.00 | 2.83% | 0 |
| Total | | 37 | \$5,092,144.44 | 100% | 0 |
| | | | | | |
| 3140F8G76 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$164,412.00 | 5.31% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$164,772.68 | 5.33% | 0 |
| | CENDERA FUNDING INC | 1 | \$166,764.00 | 5.39% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,750.00 | 5.07% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 4.91% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$174,400.00 | 5.64% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 5.17% | 0 |
| | | 1 | \$171,690.00 | 5.55% | 0 |

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| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$172,550.00 | 5.58% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$153,750.00 | 4.97% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$165,300.00 | 5.34% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$156,800.00 | 5.07% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$167,000.00 | 5.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$321,645.28 | 10.4% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 5.27% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,000.00 | 5.3% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$167,763.29 | 5.42% | 0 |
| | Unavailable | 1 | \$151,690.96 | 4.88% | 0 |
| Total | | 19 | \$3,094,078.79 | 100% | 0 |
| 3140F8G84 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$232,000.00 | 3.7% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$380,523.00 | 6.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.59% | 0 |
| | CENDERA FUNDING INC | 1 | \$212,000.00 | 3.38% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 3.91% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$417,000.00 | 6.65% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$623,120.79 | 9.94% | 0 |
| | GOLDWATER BANK NA | 1 | \$346,500.00 | 5.53% | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$605,000.00 | 9.65% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$275,500.00 | 4.39% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$288,000.00 | 4.59% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$346,080.00 | 5.52% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$349,300.00 | 5.57% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$642,517.00 | 10.25% | 0 |
| | | 1 | \$415,150.00 | 6.62% | 0 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$189,150.00 | 3.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$198,000.00 | 3.15% | 0 |
| Total | | 19 | \$6,269,840.79 | 100% | 0 |
| | | | | | |
| 3140F8G92 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$266,250.00 | 4.75% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$292,106.00 | 5.21% | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$541,250.00 | 9.65% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 7.13% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$408,400.00 | 7.28% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$330,000.00 | 5.88% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.43% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$632,000.00 | 11.27% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.43% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$176,550.00 | 3.15% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$244,930.00 | 4.37% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$551,250.00 | 9.83% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$435,000.00 | 7.76% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 5.08% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$212,500.00 | 3.78% | 0 |
| Total | | 18 | \$5,609,236.00 | 100% | 0 |
| | | | | | |
| 3140F8GA9 | A1 MORTGAGE GROUP LLC | 1 | \$213,455.51 | 3.38% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$304,000.00 | 4.82% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$299,000.00 | 4.74% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$213,300.00 | 3.38% | 0 |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$417,000.00 | 6.61% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$243,100.00 | 3.85% | 0 |
| | | 1 | \$363,997.82 | 5.77% | 0 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | | | | |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$340,000.00 | 5.39% | 0 |
| | M AND T BANK | 1 | \$327,920.00 | 5.2% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 9.9% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 4.68% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$272,000.00 | 4.31% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$313,826.70 | 4.97% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$388,000.00 | 6.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$273,372.84 | 4.33% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$398,400.00 | 6.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$228,000.00 | 3.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$223,100.00 | 3.54% | 0 |
| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$195,630.00 | 3.1% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$376,000.00 | 5.96% | 0 |
| Total | | 20 | \$6,309,960.31 | 100% | 0 |
| | | | | | |
| 3140F8GB7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 14.23% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$154,800.48 | 13.77% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$165,386.83 | 14.71% | 0 |
| | GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION | 1 | \$167,428.41 | 14.89% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$156,750.00 | 13.94% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,050.16 | 13.79% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$165,000.00 | 14.67% | 0 |
| Total | | 7 | \$1,124,415.88 | 100% | 0 |
| | | | | | |
| 3140F8GC5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$600,000.00 | 9.91% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$224,683.02 | 3.71% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$202,500.00 | 3.34% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$243,750.00 | 4.03% | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$402,000.00 | 6.64% | 0 |
| | | 1 | \$336,589.10 | 5.56% | 0 |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$787,000.00 | 13% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$271,500.00 | 4.48% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.97% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$285,000.00 | 4.71% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 7.8% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,972.00 | 6.69% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$425,812.52 | 7.03% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.89% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$296,800.00 | 4.9% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$210,750.00 | 3.48% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$294,750.00 | 4.86% | 0 |
| Total | | 19 | \$6,055,606.64 | 100% | 0 |
| | | | | | |
| 3140F8GD3 | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$272,000.00 | 4.32% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 5.59% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$184,046.08 | 2.92% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$215,600.00 | 3.42% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$183,200.00 | 2.91% | 0 |
| | GOLDWATER BANK N A | 1 | \$417,000.00 | 6.62% | 0 |
| | GOLDWATER BANK NA | 2 | \$688,693.48 | 10.93% | 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$370,928.00 | 5.89% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$273,240.00 | 4.34% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$243,000.00 | 3.86% | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$380,000.00 | 6.03% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.86% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$246,050.00 | 3.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$332,500.00 | 5.28% | 0 |

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| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$319,800.00 | 5.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$379,350.00 | 6.02% | 0 |
| | SUMMIT FUNDING INC | 1 | \$624,638.23 | 9.92% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$337,000.00 | 5.35% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$299,595.89 | 4.75% | 0 |
| Total | | 20 | \$6,298,641.68 | 100% | 0 |
| 3140F8GE1 | CHERRY CREEK MORTGAGE CO INC | 1 | \$95,876.43 | 9.15% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,052.81 | 8.5% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$87,920.00 | 8.39% | 0 |
| | INLANTA MORTGAGE INC | 3 | \$297,100.00 | 28.36% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$95,130.16 | 9.08% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$86,888.01 | 8.29% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,050.00 | 9.17% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$95,060.00 | 9.07% | 0 |
| | WALLICK AND VOLK INC | 1 | \$104,500.00 | 9.99% | 0 |
| Total | | 11 | \$1,047,577.41 | 100% | 0 |
| 3140F8GF8 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$291,520.03 | 5.24% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$751,400.00 | 13.52% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$417,000.00 | 7.5% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,043,327.78 | 18.77% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$374,383.61 | 6.74% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$511,377.00 | 9.2% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$240,000.00 | 4.32% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$288,180.00 | 5.18% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$396,717.00 | 7.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,314.57 | 7.49% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$614,427.78 | 11.05% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$213,750.00 | 3.85% | 0 |
| Total | | 16 | \$5,558,397.77 | 100% | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|
| 3140F8GG6 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$133,316.07 | 12.94% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$117,509.31 | 11.41% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$127,846.61 | 12.41% | 0 |
| | PULASKI BANK N A | 1 | \$126,325.72 | 12.26% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$131,814.01 | 12.79% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$126,400.00 | 12.27% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$267,031.59 | 25.92% | 0 |
| Total | | 8 | \$1,030,243.31 | 100% | 0 |
| 3140F8GH4 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$329,939.38 | 29.36% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,100.00 | 15.05% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,704.15 | 14.57% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,200.00 | 13.81% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$152,000.00 | 13.53% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$153,687.96 | 13.68% | 0 |
| Total | | 7 | \$1,123,631.49 | 100% | 0 |
| 3140F8GJ0 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 3.61% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$893,600.00 | 6.45% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,225.00 | 1.82% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$343,920.00 | 2.48% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$308,000.00 | 2.22% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$296,800.00 | 2.14% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$405,900.00 | 2.93% | 0 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$550,000.00 | 3.97% | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$254,125.00 | 1.83% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$443,224.61 | 3.2% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$333,240.25 | 2.41% | 0 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$246,152.68 | 1.78% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$291,606.67 | 2.1% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$320,000.00 | 2.31% | 0 |
| | GOLDWATER BANK NA | 1 | \$192,000.00 | 1.39% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$194,800.00 | 1.41% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$659,710.03 | 4.76% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.17% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 1.31% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$247,000.00 | 1.78% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$198,000.00 | 1.43% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.73% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$341,952.00 | 2.47% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$608,000.00 | 4.39% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$655,097.00 | 4.73% | 0 |
| | ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$380,000.00 | 2.74% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$361,000.00 | 2.61% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$179,900.00 | 1.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$748,550.00 | 5.4% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,750.00 | 2.64% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,325,310.00 | 9.57% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,500.00 | 1.4% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$220,400.00 | 1.59% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$404,550.00 | 2.92% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 3.01% | 0 |
| Total | | 44 | \$13,853,913.24 | 100% | 0 |
| | | | | | |
| 3140F8GK7 | ACOPIA LLC A CORPORATION | 1 | \$385,600.00 | 2.43% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$269,325.00 | 1.7% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$473,200.00 | 2.98% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,800.00 | 1.26% | 0 |

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|--|---|----------------|-------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 1.36% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,900.00 | 1.13% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,100.00 | 1.66% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$190,272.00 | 1.2% | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,021,340.13 | 6.43% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$578,888.60 | 3.65% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,400.00 | 1.84% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$458,375.00 | 2.89% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$189,150.00 | 1.19% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$175,752.02 | 1.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$401,000.00 | 2.53% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED COMPANY | 1 | \$319,105.00 | 2.01% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,001,972.04 | 6.31% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.34% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$264,000.00 | 1.66% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$254,000.00 | 1.6% | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$596,158.83 | 3.75% | 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$416,425.49 | 2.62% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$332,500.00 | 2.09% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$351,750.71 | 2.22% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$383,470.95 | 2.42% | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$698,120.00 | 4.4% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 1.48% | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$186,240.00 | 1.17% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$199,730.60 | 1.26% | 0 |
| MONARCH BANK | 1 | \$348,900.00 | 2.2% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$196,000.00 | 1.23% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$221,000.00 | 1.39% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$408,154.70 | 2.57% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,067,934.00 | 6.73% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$355,250.00 | 2.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$404,000.00 | 2.54% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 2.54% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 2.63% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$379,476.46 | 2.39% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$175,750.00 | 1.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$275,619.75 | 1.74% | 0 |
| | VIP MORTGAGE INC | 1 | \$318,250.00 | 2% | 0 |
| Total | | 51 | \$15,877,461.28 | 100% | 0 |
| | | | | | |
| 3140F8GL5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$339,111.00 | 6.81% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$247,000.00 | 4.96% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$338,000.00 | 6.79% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$634,000.00 | 12.73% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$387,000.00 | 7.77% | 0 |
| | COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE | 1 | \$321,000.00 | 6.44% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$259,165.00 | 5.2% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 5.72% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$493,188.00 | 9.9% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$181,253.99 | 3.64% | 0 |
| | NUDGE FUNDING LLC | 1 | \$148,000.00 | 2.97% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$315,217.00 | 6.33% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED | 1 | \$172,500.00 | 3.46% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$860,836.27 | 17.28% | 0 |
| Total | | 17 | \$4,981,271.26 | 100% | 0 |
| | | | | | |
| 3140F8GM3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,000.00 | 11.38% | 0 |
| | | 1 | \$119,900.00 | 11% | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$123,200.00 | 11.3% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,450.00 | 11.42% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,251.62 | 10.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,000.00 | 11.29% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$118,000.00 | 10.83% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 11.35% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,360.00 | 11.13% | 0 |
| Total | | 9 | \$1,089,911.62 | 100% | 0 |
| | | | | | |
| 3140F8GN1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 17.14% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,905.00 | 16.98% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$175,000.00 | 17.39% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$164,118.43 | 16.31% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,500.00 | 16.04% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$162,520.68 | 16.14% | 0 |
| Total | | 6 | \$1,006,544.11 | 100% | 0 |
| | | | | | |
| 3140F8GP6 | ADVISORS MORTGAGE GROUP LLC | 2 | \$516,100.00 | 3.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$912,412.45 | 5.58% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 1.72% | 0 |
| | CARROLL BANK AND TRUST | 1 | \$180,251.32 | 1.1% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,250.00 | 2.3% | 0 |
| | CENDERA FUNDING INC | 1 | \$300,105.00 | 1.84% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$318,200.00 | 1.95% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$378,000.00 | 2.31% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$590,365.89 | 3.61% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$358,920.82 | 2.2% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$227,905.00 | 1.39% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$188,000.00 | 1.15% | 0 |

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| GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$273,223.05 | 1.67% | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$269,128.70 | 1.65% | 0 |
| GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA | 1 | \$371,475.85 | 2.27% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$547,627.31 | 3.35% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$495,000.00 | 3.03% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$396,000.00 | 2.42% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$336,774.82 | 2.06% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$219,450.00 | 1.34% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$351,500.00 | 2.15% | 0 |
| M AND T BANK A CORPORATION | 1 | \$242,500.00 | 1.48% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$724,000.00 | 4.43% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$655,770.28 | 4.01% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$327,308.51 | 2% | 0 |
| MONARCH BANK | 1 | \$175,513.27 | 1.07% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$328,000.00 | 2.01% | 0 |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$294,300.00 | 1.8% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$370,500.00 | 2.27% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$391,392.00 | 2.4% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR | 1 | \$319,920.00 | 1.96% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$818,750.00 | 5.01% | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$198,400.00 | 1.21% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$343,200.00 | 2.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$712,850.00 | 4.36% | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$252,000.00 | 1.54% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$399,000.00 | 2.44% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$420,705.00 | 2.57% | 0 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$215,650.00 | 1.32% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$313,500.00 | 1.92% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUMMIT FUNDING INC | 1 | \$532,282.04 | 3.26% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$417,000.00 | 2.59% | 0 |
| Total | | 54 | \$16,339,431.31 | 100% | 0 |
| | | | | | |
| 3140F8GQ4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$356,000.00 | 7.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$176,500.00 | 3.48% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$312,000.00 | 6.15% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,750.00 | 3.33% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$254,500.00 | 5.02% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 6.43% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$194,700.00 | 3.84% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$503,321.10 | 9.93% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$186,993.94 | 3.69% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$200,000.00 | 3.94% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$347,556.00 | 6.85% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$335,250.00 | 6.61% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$410,625.00 | 8.1% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 3.49% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 10.5% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$341,750.00 | 6.74% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,500.00 | 4.88% | 0 |
| Total | | 18 | \$5,071,196.04 | 100% | 0 |
| | | | | | |
| 3140F8GR2 | CHERRY CREEK MORTGAGE CO INC | 1 | \$94,883.19 | 8.74% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,600.00 | 9.18% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$102,700.00 | 9.46% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$89,889.34 | 8.28% | 0 |
| | FIRST FINANCIAL GROUP INC | 1 | \$87,190.16 | 8.03% | 0 |
| | GOLDWATER BANK NA | 1 | \$108,750.00 | 10.02% | 0 |
| | | 1 | \$106,044.00 | 9.77% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 9.12% | 0 |
| | PULASKI BANK N A | 1 | \$100,625.51 | 9.27% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,250.00 | 9.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$98,250.00 | 9.08% | 0 |
| Total | | 11 | \$1,085,182.20 | 100% | 0 |
| 3140F8GS0 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$198,494.17 | 18.17% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$64,720.32 | 5.92% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$33,707.53 | 3.09% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$59,173.73 | 5.42% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$80,396.38 | 7.36% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$102,910.29 | 9.42% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$38,000.00 | 3.48% | 0 |
| | MONARCH BANK | 1 | \$80,384.52 | 7.36% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$63,568.07 | 5.82% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$58,273.23 | 5.33% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$51,134.09 | 4.68% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$51,134.09 | 4.68% | 0 |
| | PULASKI BANK NA | 1 | \$37,177.82 | 3.4% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$27,165.78 | 2.49% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,200.00 | 6.88% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$71,050.37 | 6.5% | 0 |
| Total | | 19 | \$1,092,490.39 | 100% | 0 |
| 3140F8GT8 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,500.00 | 11.61% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,500.00 | 12.07% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,860.00 | 12.48% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$149,806.92 | 13.86% | 0 |
| | | 1 | \$136,800.00 | 12.66% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | GOLDWATER BANK NA DBA CORE LENDING | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$129,150.00 | 11.95% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$136,182.34 | 12.6% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$138,000.00 | 12.77% | 0 | |
| Total | | 8 | \$1,080,799.26 | 100% | 0 | |
| 3140F8GU5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$427,000.00 | 9.9% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$370,500.00 | 8.59% | 1 | \$366,1 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$207,732.26 | 4.82% | 0 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$238,400.00 | 5.53% | 0 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$260,913.71 | 6.05% | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$364,000.00 | 8.44% | 0 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$310,000.00 | 7.19% | 0 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$505,260.00 | 11.72% | 0 | |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$248,000.00 | 5.75% | 0 | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$211,500.00 | 4.9% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,892.10 | 5.54% | 0 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,187.89 | 4.46% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$385,002.00 | 8.93% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$353,144.83 | 8.18% | 0 | |
| Total | | 15 | \$4,312,532.79 | 100% | 1 | \$366,1 |
| 3140F8GV3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$192,750.00 | 0.26% | 0 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$888,300.00 | 1.2% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,411,645.46 | 1.9% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,233,702.82 | 1.66% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$719,000.00 | 0.97% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$251,200.00 | 0.34% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,503,600.00 | 2.03% | 0 | |
| | | 4 | \$1,215,250.00 | 1.64% | 0 | |

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|---|---|----------------|-------|---|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,022,670.00 | 1.38% | 0 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$647,000.00 | 0.87% | 0 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$352,000.00 | 0.47% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$270,750.00 | 0.36% | 0 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$460,600.00 | 0.62% | 0 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.51% | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$948,256.00 | 1.28% | 0 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$558,000.00 | 0.75% | 0 | |
| BELL STATE BANK AND TRUST | 1 | \$319,568.96 | 0.43% | 0 | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$201,000.00 | 0.27% | 0 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$527,272.56 | 0.71% | 0 | |
| CALATLANTIC MORTGAGE INC | 3 | \$740,967.00 | 1% | 0 | |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$407,000.00 | 0.55% | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,412.45 | 0.56% | 0 | |
| CENDERA FUNDING INC | 1 | \$236,000.00 | 0.32% | 0 | |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$1,327,400.69 | 1.79% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$921,950.00 | 1.24% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$525,903.15 | 0.71% | 0 | |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.42% | 0 | |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$388,000.00 | 0.52% | 0 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$640,920.00 | 0.86% | 0 | |
| COMMUNITY MORTGAGE INC | 1 | \$239,596.82 | 0.32% | 0 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$334,800.00 | 0.45% | 0 | |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$383,000.00 | 0.52% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.33% | 0 | |
| DIGNIFIED HOME LOANS LLC | 1 | \$240,000.00 | 0.32% | 0 | |
| DIRECTORS MORTGAGE INC AN OREGON | 2 | \$817,000.00 | 1.1% | 0 | |

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|--|--|---|----------------|-------|---|
| | CORPORATION | | | | |
| | EAGLEBANK A CORPORATION | 1 | \$256,000.00 | 0.35% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$196,000.00 | 0.26% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$467,225.21 | 0.63% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$712,072.64 | 0.96% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$188,000.00 | 0.25% | 0 |
| | FC LENDING LTD | 1 | \$272,415.16 | 0.37% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$267,750.00 | 0.36% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$292,000.00 | 0.39% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$234,000.00 | 0.32% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,636,140.00 | 2.21% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$679,073.96 | 0.92% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$198,576.04 | 0.27% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$836,330.17 | 1.13% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$808,003.00 | 1.09% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 2 | \$417,000.00 | 0.56% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 3 | \$827,500.00 | 1.12% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$313,452.00 | 0.42% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$240,000.00 | 0.32% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 2 | \$481,900.00 | 0.65% | 0 |
| | GOLDWATER BANK N A | 2 | \$427,800.00 | 0.58% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$628,500.00 | 0.85% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$379,050.00 | 0.51% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$439,280.19 | 0.59% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$345,047.00 | 0.47% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,925.00 | 0.4% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$228,000.00 | 0.31% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$293,550.00 | 0.4% | 0 |

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|---|---|----------------|-------|---|
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$405,000.00 | 0.55% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$300,000.00 | 0.4% | 0 |
| INLANTA MORTGAGE INC | 1 | \$220,400.00 | 0.3% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$528,571.00 | 0.71% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$277,000.00 | 0.37% | 0 |
| JMAC LENDING INC | 1 | \$268,000.00 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$440,950.00 | 0.59% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,250.00 | 0.44% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$191,920.00 | 0.26% | 0 |
| MANN MORTGAGE LLC | 1 | \$417,000.00 | 0.56% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$294,405.00 | 0.4% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.28% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,200.00 | 0.3% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$234,650.00 | 0.32% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$300,078.00 | 0.4% | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$224,000.00 | 0.3% | 0 |
| MONARCH BANK | 3 | \$823,425.00 | 1.11% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.84% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.42% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$376,000.00 | 0.51% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$308,750.00 | 0.42% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.4% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,166,000.00 | 1.57% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.48% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$200,000.00 | 0.27% | 0 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$294,094.26 | 0.4% | 0 |
| NEWTOWNE MORTGAGE A LIMITED | 1 | \$439,214.00 | 0.59% | 0 |

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|--|--|----|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$417,000.00 | 0.56% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$496,100.00 | 0.67% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$263,000.00 | 0.35% | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,966,828.23 | 4% | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.25% | 0 |
| | OLD LINE BANK | 1 | \$259,000.00 | 0.35% | 0 |
| | ON Q FINANCIAL INC | 1 | \$339,800.00 | 0.46% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$933,950.00 | 1.26% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$293,400.00 | 0.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 13 | \$4,099,827.78 | 5.53% | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$302,527.62 | 0.41% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$550,000.00 | 0.74% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$224,000.00 | 0.3% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$370,080.00 | 0.5% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$615,500.00 | 0.83% | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$357,000.00 | 0.48% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$436,000.00 | 0.59% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,774,216.00 | 3.74% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$180,550.90 | 0.24% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 0.56% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.48% | 0 |
| | PULASKI BANK N A | 1 | \$380,000.00 | 0.51% | 0 |
| | PULASKI BANK NA | 2 | \$711,405.00 | 0.96% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.24% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$405,000.00 | 0.55% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$676,838.00 | 0.91% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.4% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.73% | 0 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$478,340.07 | 0.64% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$357,600.00 | 0.48% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.44% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$524,400.00 | 0.71% | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$686,470.23 | 0.93% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$238,500.00 | 0.32% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$216,000.00 | 0.29% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$238,050.00 | 0.32% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$607,500.00 | 0.82% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$564,250.00 | 0.76% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$247,200.00 | 0.33% | 0 |
| | SUMMIT FUNDING INC | 2 | \$694,399.77 | 0.94% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$595,100.00 | 0.8% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.44% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$310,665.00 | 0.42% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,000.00 | 0.35% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$553,144.20 | 0.75% | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$382,500.00 | 0.52% | 0 |
| | V I P MORTGAGE INC | 1 | \$239,676.72 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$466,703.00 | 0.63% | 0 |
| | VIP MORTGAGE INC | 1 | \$370,500.00 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$175,655.00 | 0.24% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$352,025.18 | 0.47% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$204,300.00 | 0.28% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$220,500.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$417,000.00 | 0.54% | 0 |
| Total | | 240 | \$74,185,216.24 | 100% | 0 |
| 3140F8GW1 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$1,096,100.00 | 18.31% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$358,430.00 | 5.99% | 0 |
| | | 1 | \$333,600.00 | 5.57% | 0 |

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| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,000.00 | 5.01% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 5.93% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 5.41% | 0 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$297,072.00 | 4.96% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$593,525.00 | 9.91% | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$407,200.00 | 6.8% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$304,650.00 | 5.09% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,278,960.00 | 21.36% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED | 1 | \$338,400.00 | 5.66% | 0 |
| Total | | 18 | \$5,986,937.00 | 100% | 0 |
| | | | | | |
| 3140F8GX9 | ACOPIA LLC A CORPORATION | 1 | \$311,880.00 | 1.88% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2.02% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$353,500.00 | 2.13% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 1.93% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$217,500.00 | 1.31% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$295,850.00 | 1.78% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.51% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$376,000.00 | 2.26% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 2.32% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.87% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 2.05% | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$470,897.00 | 2.84% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,500.00 | 1.32% | 0 |
| | CENDERA FUNDING INC | 1 | \$204,250.00 | 1.23% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$339,920.00 | 2.05% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,167.95 | 1.89% | 0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 2.48% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$702,000.00 | 4.23% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.51% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$369,500.00 | 2.23% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$467,340.59 | 2.82% | 0 |
| | GOLDWATER BANK NA | 1 | \$225,000.00 | 1.36% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$549,820.00 | 3.31% | 0 |
| | MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION | 1 | \$375,481.98 | 2.26% | 0 |
| | MONARCH BANK | 1 | \$353,519.46 | 2.13% | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$676,825.00 | 4.08% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.93% | 0 |
| | NUDGE FUNDING LLC | 1 | \$183,700.00 | 1.11% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$260,078.00 | 1.57% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 3.54% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.58% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,491,300.00 | 8.98% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$595,000.00 | 3.58% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$229,500.00 | 1.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,417,150.00 | 8.54% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$408,750.00 | 2.46% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$490,000.00 | 2.95% | 0 |
| | SECURANT BANK AND TRUST | 1 | \$250,903.84 | 1.51% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$347,400.00 | 2.07% | 0 |
| Total | | 53 | \$16,601,333.82 | 100% | 0 |
| 3140F8GY7 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,200.00 | 11.97% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,937.00 | 12.04% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,380.00 | 13.84% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$137,510.00 | 12.74% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$123,076.34 | 11.41% | 0 |

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| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$134,814.01 | 12.49% | 0 |
| | V I P MORTGAGE INC | 1 | \$150,000.00 | 13.9% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$125,077.44 | 11.61% | 0 |
| Total | | 8 | \$1,078,994.79 | 100% | 0 |
| | | | | | |
| 3140F8GZ4 | BELL STATE BANK AND TRUST | 1 | \$111,845.70 | 10.35% | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$124,827.79 | 11.55% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$119,668.75 | 11.07% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,150.00 | 10.28% | 0 |
| | ESSEX BANK | 1 | \$121,500.00 | 11.24% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$121,320.00 | 11.22% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,829.16 | 11.45% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$122,899.59 | 11.37% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$124,028.89 | 11.47% | 0 |
| Total | | 9 | \$1,081,069.88 | 100% | 0 |
| | | | | | |
| 3140F8HA8 | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 7.1% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.7% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$455,431.32 | 9.62% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 4.95% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 4.98% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$231,370.00 | 4.89% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$430,500.00 | 9.09% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$330,333.87 | 6.98% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$203,200.00 | 4.29% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,118,845.20 | 23.63% | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$380,000.00 | 8.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,724.57 | 4.73% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$285,000.00 | 6.01% | 0 |
| Total | | 16 | \$4,734,504.96 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F8HB6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$299,250.00 | 4.96% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$599,245.12 | 9.94% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$273,600.00 | 4.54% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 3.39% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,782.95 | 4.72% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$184,300.00 | 3.06% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 6.92% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$355,000.00 | 5.89% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$968,597.00 | 16.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,570,815.18 | 26.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,365.47 | 4.07% | 0 |
| | SUMMIT FUNDING INC | 1 | \$217,280.00 | 3.6% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 6.78% | 0 |
| Total | | 19 | \$6,028,485.72 | 100% | 0 |
| 3140F8HC4 | AMERIS BANK A CORPORATION | 1 | \$170,000.00 | 16.93% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,400.00 | 16.27% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$170,000.00 | 16.93% | 0 |
| | GOLDWATER BANK NA | 1 | \$172,000.00 | 17.13% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$172,000.00 | 17.13% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,928.33 | 15.61% | 0 |
| Total | | 6 | \$1,004,328.33 | 100% | 0 |
| 3140F8HD2 | ACOPIA LLC A CORPORATION | 1 | \$374,400.00 | 2.48% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$217,280.00 | 1.44% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$271,600.00 | 1.8% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$192,000.00 | 1.27% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$360,000.00 | 2.38% | 0 |
| | | 1 | \$465,000.00 | 3.08% | 0 |

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|--|--|---|--------------|-------|---|
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 1.86% | 0 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$272,675.00 | 1.81% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$403,655.00 | 2.67% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$382,460.35 | 2.53% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$412,250.00 | 2.73% | 0 |
| | CENDERA FUNDING INC | 1 | \$251,840.00 | 1.67% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$341,000.00 | 2.26% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$250,750.00 | 1.66% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$224,000.00 | 1.48% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 1.82% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$527,000.00 | 3.49% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$749,776.00 | 4.97% | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.09% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 1.44% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 2.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$506,250.00 | 3.35% | 0 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$334,305.00 | 2.21% | 0 |
| | GOLDWATER BANK NA | 2 | \$353,825.00 | 2.34% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$211,500.00 | 1.4% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$233,600.00 | 1.55% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 2.38% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.38% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$332,490.00 | 2.2% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$291,000.00 | 1.93% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$413,188.00 | 2.74% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$582,250.00 | 3.86% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 1.93% | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$368,125.00 | 2.44% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 2.25% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$182,400.00 | 1.21% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 2.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$361,500.00 | 2.39% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$360,000.00 | 2.38% | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION | 1 | \$360,000.00 | 2.38% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$396,779.80 | 2.63% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$270,750.00 | 1.79% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$248,000.00 | 1.64% | 0 |
| | VIP MORTGAGE INC | 1 | \$328,000.00 | 2.17% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$344,000.00 | 2.3% | 0 |
| Total | | 48 | \$15,099,070.28 | 100% | 0 |
| | | | | | |
| 3140F8HE0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 11.28% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 10.53% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,843.99 | 11.65% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$226,350.00 | 21.28% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$112,500.00 | 10.58% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,750.00 | 11.35% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$124,000.00 | 11.66% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.67% | 0 |
| Total | | 9 | \$1,063,443.99 | 100% | 0 |
| | | | | | |
| 3140F8HF7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$228,000.00 | 4.38% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$308,800.00 | 5.94% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED | 1 | \$517,500.00 | 9.95% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LIABILITY COMPANY | | | | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 8.02% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 4.52% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$229,500.00 | 4.41% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$276,000.00 | 5.3% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.88% | 0 |
| | GOLDWATER BANK N A | 1 | \$333,000.00 | 6.4% | 0 |
| | GOLDWATER BANK NA | 1 | \$194,850.00 | 3.75% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$319,200.00 | 6.14% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 7.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 8.02% | 0 |
| | PULASKI BANK NA | 1 | \$220,000.00 | 4.23% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$242,250.00 | 4.66% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$630,599.00 | 12.1% | 0 |
| Total | | 17 | \$5,202,699.00 | 100% | 0 |
| | | | | | |
| 3140F8HG5 | BELL STATE BANK AND TRUST | 1 | \$162,650.00 | 14.52% | 0 |
| | CENDERA FUNDING INC | 1 | \$152,000.00 | 13.57% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,920.00 | 14.27% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$172,000.00 | 15.35% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$160,000.00 | 14.28% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR | 1 | \$153,792.56 | 13.73% | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$160,000.00 | 14.28% | 0 |
| Total | | 7 | \$1,120,362.56 | 100% | 0 |
| | | | | | |
| 3140F8HH3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 2.55% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$619,750.00 | 1.9% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$233,500.00 | 0.72% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$643,199.00 | 1.97% | 0 |
| | | 1 | \$252,580.00 | 0.77% | 0 |

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|--|---|----------------|-------|---|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| APEX HOME LOANS INC A CORPORATION | 3 | \$1,013,905.00 | 3.11% | 0 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$256,500.00 | 0.79% | 0 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$301,150.00 | 0.92% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$322,050.00 | 0.99% | 0 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$776,000.00 | 2.38% | 0 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$339,198.00 | 1.04% | 0 | |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$359,315.34 | 1.1% | 0 | |
| CHURCHILL MORTGAGE CORPORATIN | 1 | \$263,151.00 | 0.81% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.67% | 0 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$397,000.00 | 1.22% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$223,250.00 | 0.68% | 0 | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$558,000.00 | 1.71% | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$721,875.00 | 2.21% | 0 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.28% | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$1,027,330.00 | 3.15% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$376,000.00 | 1.15% | 0 | |
| GOLDWATER BANK N A | 1 | \$332,000.00 | 1.02% | 0 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.76% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$297,600.00 | 0.91% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$548,800.00 | 1.68% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$295,906.00 | 0.91% | 0 | |
| HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.28% | 0 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$232,000.00 | 0.71% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$545,100.00 | 1.67% | 0 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.7% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$232,000.00 | 0.71% | 0 | |

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|--|---|----------------|--------|---|
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$417,000.00 | 1.28% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.78% | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$216,000.00 | 0.66% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,100.00 | 1.27% | 0 |
| MONARCH BANK | 1 | \$446,500.00 | 1.37% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$576,175.00 | 1.76% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 1.28% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$388,868.50 | 1.19% | 0 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,765,178.00 | 8.47% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,546,920.00 | 4.74% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.98% | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$332,000.00 | 1.02% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.89% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$383,383.00 | 1.17% | 0 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$388,800.00 | 1.19% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$216,000.00 | 0.66% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$3,415,400.00 | 10.46% | 0 |
| PULASKI BANK N A | 1 | \$600,000.00 | 1.84% | 0 |
| PULASKI BANK NA | 1 | \$303,050.00 | 0.93% | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$581,987.00 | 1.78% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.09% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$313,500.00 | 0.96% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 3 | \$1,330,000.00 | 4.07% | 0 |
| SOUTHWEST FUNDING LP | 2 | \$700,180.36 | 2.14% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$331,500.00 | 1.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$344,000.00 | 1.05% | 0 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$250,000.00 | 0.77% | 0 |
| WALLICK AND VOLK INC | 1 | \$304,000.00 | 0.93% | 0 |
| | 2 | \$699,280.00 | 2.14% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$211,200.00 | 0.64% | 0 |
| Total | | 99 | \$32,648,431.20 | 100% | 0 |
| 3140F8HJ9 | AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION | 1 | \$139,650.00 | 12.89% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$131,065.07 | 12.1% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$139,802.74 | 12.9% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$135,920.00 | 12.55% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,745.00 | 12.44% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,073.31 | 11.82% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$144,000.00 | 13.29% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$130,150.00 | 12.01% | 0 |
| Total | | 8 | \$1,083,406.12 | 100% | 0 |
| 3140F8HK6 | AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA | 1 | \$121,500.00 | 11.39% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,720.00 | 11.69% | 0 |
| | CENDERA FUNDING INC | 1 | \$116,250.00 | 10.9% | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$120,829.51 | 11.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,400.00 | 10.91% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$119,700.00 | 11.22% | 0 |
| | NUDGE FUNDING LLC | 1 | \$116,000.00 | 10.88% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,400.00 | 10.35% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$120,800.00 | 11.33% | 0 |
| Total | | 9 | \$1,066,599.51 | 100% | 0 |
| 3140F8HL4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$460,500.00 | 4.59% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 4.07% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.16% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$223,680.00 | 2.23% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$256,000.00 | 2.55% | 0 |
| | | 1 | \$375,000.00 | 3.74% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | |
| | GOLDWATER BANK N A | 1 | \$193,233.41 | 1.93% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$365,750.00 | 3.64% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$208,501.00 | 2.08% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$338,656.00 | 3.37% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,725.00 | 3.18% | 0 |
| | NTFN FIN DBA PREMIER NATIONWIDE LENDING | 1 | \$245,410.00 | 2.45% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$547,663.00 | 5.46% | 0 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 4.05% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$196,000.00 | 1.95% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 4.16% | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$247,000.00 | 2.46% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$312,550.00 | 3.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,024,025.00 | 20.17% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$202,192.00 | 2.01% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$451,920.00 | 4.5% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$249,300.00 | 2.48% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$252,000.00 | 2.51% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$204,000.00 | 2.03% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$413,250.00 | 4.12% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$301,500.00 | 3% | 0 |
| Total | | 33 | \$10,034,855.41 | 100% | 0 |
| | | | | | |
| 3140F8HM2 | ACOPIA LLC A CORPORATION | 1 | \$316,700.00 | 1.18% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$362,900.00 | 1.35% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$733,000.00 | 2.73% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$513,700.00 | 1.92% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$532,000.00 | 1.98% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$240,000.00 | 0.9% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.78% | 0 |

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|---|---|----------------|-------|---|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$179,550.00 | 0.67% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$399,000.00 | 1.49% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$360,000.00 | 1.34% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$322,000.00 | 1.2% | 0 |
| CENDERA FUNDING INC | 2 | \$427,900.00 | 1.6% | 0 |
| CENDRA FUNDING INC | 1 | \$191,200.00 | 0.71% | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$485,000.00 | 1.81% | 0 |
| CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION | 1 | \$189,000.00 | 0.7% | 0 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$197,600.00 | 0.74% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$623,222.00 | 2.32% | 0 |
| EAGLEBANK A CORPORATION | 1 | \$375,300.00 | 1.4% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$558,200.00 | 2.08% | 0 |
| FC LENDING LTD | 1 | \$417,000.00 | 1.56% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$378,100.00 | 1.41% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$237,500.00 | 0.89% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,618,086.00 | 9.76% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$518,250.00 | 1.93% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$273,750.00 | 1.02% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$360,000.00 | 1.34% | 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$392,000.00 | 1.46% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.56% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.88% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,296,393.00 | 4.83% | 0 |
| LOANSTAR HOME LOANS, LLC (700372) | 1 | \$320,000.00 | 1.19% | 0 |
| M AND T BANK | 1 | \$368,000.00 | 1.37% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,009.00 | 0.89% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$377,150.00 | 1.41% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$265,000.00 | 0.99% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MONARCH BANK | 1 | \$600,000.00 | 2.24% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$193,800.00 | 0.72% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$332,500.00 | 1.24% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$251,223.65 | 0.94% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$180,000.00 | 0.67% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$250,000.00 | 0.93% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$211,000.00 | 0.79% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.21% | 0 |
| | NUDGE FUNDING LLC | 1 | \$244,800.00 | 0.91% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,340,452.00 | 5% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$410,500.00 | 1.53% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,982,650.00 | 7.39% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$237,500.00 | 0.89% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$202,750.00 | 0.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$327,817.00 | 1.22% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$249,348.00 | 0.93% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$344,083.00 | 1.28% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$304,500.00 | 1.14% | 0 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$434,497.00 | 1.62% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$177,745.00 | 0.66% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$392,000.00 | 1.46% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,500.00 | 0.96% | 0 |
| | USA DIRECT FUNDING | 1 | \$302,100.00 | 1.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$412,000.00 | 1.54% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$405,000.00 | 1.51% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$290,000.00 | 1.08% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$228,000.00 | 0.86% | 0 |
| Total | | 87 | \$26,812,825.65 | 100% | 0 |
| 3140F8HN0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$367,500.00 | 3.81% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$234,697.50 | 2.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$225,000.00 | 2.33% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$387,600.00 | 4.02% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$253,521.00 | 2.63% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$475,000.00 | 4.93% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$456,924.40 | 4.74% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$387,511.84 | 4.02% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,000.00 | 3.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$263,200.00 | 2.73% | 0 |
| | GOLDWATER BANK NA | 1 | \$483,515.90 | 5.01% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 1.91% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 2.76% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.44% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$277,750.00 | 2.88% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$404,550.00 | 4.2% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON | 1 | \$294,500.00 | 3.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$992,655.00 | 10.29% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$264,000.00 | 2.74% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$992,011.00 | 10.29% | 0 |
| | SAGE BANK | 1 | \$363,000.00 | 3.76% | 0 |
| | SOUTHWEST BANK | 1 | \$188,000.00 | 1.95% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$181,390.00 | 1.88% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$323,010.00 | 3.35% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 4.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 3.42% | 0 |
| Total | | 30 | \$9,642,836.64 | 100% | 0 |
| 3140F8HP5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$260,000.00 | 6.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 3.56% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$324,000.00 | 7.7% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$330,000.00 | 7.84% | 0 |
| | | 1 | \$362,600.00 | 8.61% | 0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$420,000.00 | 9.98% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$288,800.00 | 6.86% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,887.86 | 7.89% | 0 |
| | POLI MORTGAGE GROUP INC ., A CORPORTION | 1 | \$367,500.00 | 8.73% | 0 |
| | PULASKI BANK N A | 1 | \$253,215.00 | 6.02% | 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 9.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT | 1 | \$280,000.00 | 6.65% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$228,000.00 | 5.42% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$232,026.20 | 5.51% | 0 |
| Total | | 14 | \$4,209,029.06 | 100% | 0 |
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| 3140F8HQ3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$225,750.00 | 3.61% | 0 |
| | AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$400,000.00 | 6.4% | 0 |
| | BMC MORTGAGE LLC A LIMITED COMPANY | 1 | \$417,000.00 | 6.68% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$414,000.00 | 6.63% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 5.81% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,003,955.00 | 16.08% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$358,000.00 | 5.73% | 0 |
| | GOLDWATER BANK NA | 1 | \$320,000.00 | 5.12% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,056,750.00 | 16.92% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$578,416.00 | 9.26% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$337,500.00 | 5.4% | 0 |
| | SECURANT BANK AND TRUST | 1 | \$228,434.85 | 3.66% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,500.00 | 3.88% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$300,000.00 | 4.82% | 0 |
| Total | | 18 | \$6,245,305.85 | 100% | 0 |

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| 3140F8HR1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,200.00 | 13.3% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$127,500.00 | 11.84% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$116,689.01 | 10.84% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$135,750.00 | 12.61% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$135,850.00 | 12.62% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$134,900.00 | 12.53% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$143,040.00 | 13.29% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$139,681.57 | 12.97% | 0 |
| Total | | 8 | \$1,076,610.58 | 100% | 0 |
| 3140F8HS9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$174,600.00 | 17.22% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 16.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$173,375.00 | 17.1% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$170,400.00 | 16.8% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,250.00 | 16.4% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,000.00 | 16.37% | 0 |
| Total | | 6 | \$1,014,025.00 | 100% | 0 |
| 3140F8HT7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$243,111.00 | 0.86% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$348,000.00 | 1.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$314,450.00 | 1.11% | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$252,400.00 | 0.89% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$310,000.00 | 1.1% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.26% | 0 |
| | BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.24% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,587,800.00 | 5.62% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$210,380.00 | 0.74% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$550,000.00 | 1.95% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 1.22% | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$621,809.00 | 2.2% | 0 |

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|--|---|----------------|-------|---|
| CENDERA FUNDING INC | 3 | \$767,040.00 | 2.71% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$759,000.00 | 2.69% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$684,950.00 | 2.42% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$237,500.00 | 0.84% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$228,000.00 | 0.81% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | \$372,000.00 | 1.32% | 0 |
| EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 1.15% | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$287,200.00 | 1.02% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$335,000.00 | 1.19% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$309,700.00 | 1.1% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$208,800.00 | 0.74% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$346,750.00 | 1.23% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$356,150.00 | 1.26% | 0 |
| GOLDWATER BANK NA | 2 | \$523,000.00 | 1.85% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$351,500.00 | 1.24% | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.41% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$385,500.00 | 1.36% | 0 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$612,750.00 | 2.17% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$257,000.00 | 0.91% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$389,750.00 | 1.38% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.91% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,017,500.00 | 3.6% | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$317,000.00 | 1.12% | 0 |
| MONARCH BANK | 1 | \$314,294.00 | 1.11% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$221,350.00 | 0.78% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$423,828.00 | 1.5% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$305,000.00 | 1.08% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NETWORK FUNDING LP | 1 | \$236,550.00 | 0.84% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$303,000.00 | 1.07% | 0 |
| | NFM INC DBA NFM LENDING A MARLAND CORPORATION | 1 | \$255,550.00 | 0.9% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,279,420.00 | 4.53% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$674,147.00 | 2.38% | 0 |
| | ON Q FINANCIAL INC | 1 | \$240,000.00 | 0.85% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$225,250.00 | 0.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,624,550.00 | 5.75% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$276,000.00 | 0.98% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,000.00 | 1.06% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$398,566.00 | 1.41% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$232,000.00 | 0.82% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$293,600.00 | 1.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$337,500.00 | 1.19% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$304,000.00 | 1.08% | 0 |
| | RPM MORTGAGE INC | 1 | \$625,500.00 | 2.21% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$332,000.00 | 1.17% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$301,400.00 | 1.07% | 0 |
| | SUMMIT FUNDING INC | 1 | \$400,000.00 | 1.42% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$349,125.00 | 1.24% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI | 1 | \$340,000.00 | 1.2% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.84% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$322,050.00 | 1.14% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$529,157.00 | 1.87% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$535,600.00 | 1.86% | 0 |
| Total | | 86 | \$28,266,501.69 | 100% | 0 |
| 3140F8HU4 | ANDERSON BROTHERS BANK | 1 | \$147,250.00 | 4.12% | 0 |
| | FIRSTBANK | 24 | \$2,785,648.45 | 77.91% | 0 |
| | SOUTH ATLANTIC BANK | 3 | \$313,199.00 | 8.76% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$135,043.00 | 3.78% | 0 |
| | | 2 | \$194,155.00 | 5.43% | 0 |

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| | THE HINKS COMPANY, INC. DBA LENDING PATH | | | | |
| Total | | 31 | \$3,575,295.45 | 100% | 0 |
| 3140F8HV2 | ANDERSON BROTHERS BANK | 1 | \$130,401.00 | 6.4% | 0 |
| | BARR GROUP, INC | 1 | \$108,000.00 | 5.3% | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$146,000.00 | 7.17% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$85,600.00 | 4.2% | 0 |
| | FIRSTBANK | 8 | \$1,020,844.08 | 50.14% | 0 |
| | GREER STATE BANK | 1 | \$88,000.00 | 4.32% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$222,925.00 | 10.95% | 0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$135,000.00 | 6.63% | 0 |
| | SOUTHEAST BANK | 1 | \$99,200.00 | 4.89% | 0 |
| Total | | 17 | \$2,035,970.08 | 100% | 0 |
| 3140F8K48 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,971.86 | 5.49% | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$137,842.22 | 5.25% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$141,167.96 | 5.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$249,987.26 | 9.52% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$136,123.20 | 5.19% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,384.83 | 3.25% | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$141,211.22 | 5.38% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$137,369.75 | 5.23% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$323,951.37 | 12.34% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$122,735.26 | 4.68% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$295,769.25 | 11.27% | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$326,239.68 | 12.43% | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 2 | \$243,630.46 | 9.28% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$139,312.09 | 5.31% | 0 |
| Total | | 21 | \$2,624,696.41 | 100% | 0 |
| 3140F8K55 | ACADEMY MORTGAGE CORPORATION | 4 | \$919,487.51 | 2.48% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,116,117.60 | 3.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,158,278.07 | 3.13% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$508,016.57 | 1.37% | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 10 | \$2,396,439.03 | 6.48% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,711.58 | 1.04% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,663,227.07 | 4.49% | 0 |

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| | CALIBER HOME LOANS INC | 1 | \$379,488.14 | 1.03% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$580,811.63 | 1.57% | 0 |
| | CMG MORTGAGE INC | 1 | \$208,435.91 | 0.56% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$213,750.00 | 0.58% | 0 |
| | DIGNIFIED HOME LOANS LLC | 4 | \$1,115,875.03 | 3.02% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$231,855.80 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$651,786.79 | 1.76% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$302,175.26 | 0.82% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$798,599.28 | 2.16% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,114,855.35 | 3.01% | 0 |
| | GUILD MORTGAGE COMPANY | 28 | \$8,100,775.63 | 21.89% | 0 |
| | HOMESTREET BANK | 1 | \$150,911.59 | 0.41% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$162,735.48 | 0.44% | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$781,389.06 | 2.11% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$194,481.69 | 0.53% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$575,386.02 | 1.55% | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,298,468.70 | 3.51% | 0 |
| | ONY GLO INC | 1 | \$222,605.60 | 0.6% | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$170,764.41 | 0.46% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$1,853,643.89 | 5.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$450,660.05 | 1.22% | 0 |
| | PROSPECT MORTGAGE LLC | 7 | \$2,008,117.84 | 5.43% | 0 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 6 | \$1,560,653.82 | 4.22% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$320,607.39 | 0.87% | 0 |
| | STEARNS LENDING LLC | 11 | \$2,759,445.80 | 7.46% | 0 |
| | SUMMIT FUNDING INC | 2 | \$450,642.16 | 1.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$364,645.66 | 0.99% | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS | 1 | \$254,007.39 | 0.69% | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 2 | \$354,022.48 | 0.96% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 4 | \$892,384.89 | 2.41% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$340,108.57 | 0.87% | 0 |
| Total | | 144 | \$37,009,368.74 | 100% | 0 |
| | | | | | |
| 3140F8K63 | AMERIFIRST FINANCIAL INC | 1 | \$163,554.23 | 13.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,705.52 | 29.97% | 0 |
| | | 3 | \$536,413.12 | 43.6% | 0 |

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| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,500.00 | 13.13% | 0 |
| Total | | | 7 | \$1,230,172.87 | 100% | 0 |
| | | | | | | |
| 3140F8K71 | | ACADEMY MORTGAGE CORPORATION | 3 | \$364,682.05 | 15.45% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$121,097.45 | 5.13% | 0 |
| | | CALIBER HOME LOANS INC | 8 | \$903,742.26 | 38.29% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$393,138.62 | 16.65% | 0 |
| | | FIRST MERCHANTS BANK N,A | 1 | \$76,333.28 | 3.23% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$254,957.50 | 10.8% | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$101,718.90 | 4.31% | 0 |
| | | STEARNS LENDING LLC | 1 | \$144,832.55 | 6.14% | 0 |
| Total | | | 20 | \$2,360,502.61 | 100% | 0 |
| | | | | | | |
| 3140F8K89 | | ACADEMY MORTGAGE CORPORATION | 11 | \$2,236,783.08 | 17.45% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$219,789.95 | 1.71% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$167,603.67 | 1.31% | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$344,536.45 | 2.69% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$794,034.95 | 6.19% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$438,908.35 | 3.42% | 0 |
| | | COMMERCE HOME MORTGAGE INC | 1 | \$233,691.86 | 1.82% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$262,539.28 | 2.05% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$613,026.32 | 4.78% | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$222,660.94 | 1.74% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$538,984.92 | 4.2% | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$924,026.05 | 7.21% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$188,449.43 | 1.47% | 0 |
| | | HOMESTREET BANK | 1 | \$199,022.04 | 1.55% | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$931,349.83 | 7.26% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$157,982.04 | 1.23% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$481,484.04 | 3.76% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$411,648.01 | 3.21% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$298,079.90 | 2.32% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$426,225.27 | 3.32% | 0 |
| | | PROSPECT MORTGAGE LLC | 4 | \$861,404.87 | 6.72% | 0 |
| | | STEARNS LENDING LLC | 5 | \$1,234,183.61 | 9.63% | 0 |

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| | V.I.P. MORTGAGE INC | 1 | \$204,902.74 | 1.6% | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$261,250.00 | 2.04% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$169,331.69 | 1.32% | 0 |
| Total | | 56 | \$12,821,899.29 | 100% | 0 |
| 3140F8K97 | ACADEMY MORTGAGE CORPORATION | 3 | \$289,471.66 | 21.82% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$100,581.77 | 7.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,963.44 | 14.17% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$84,450.74 | 6.36% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,138.84 | 7.85% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$334,081.28 | 25.18% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$59,409.28 | 4.48% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$166,813.93 | 12.56% | 0 |
| Total | | 15 | \$1,326,910.94 | 100% | 0 |
| 3140F8KH9 | SUN WEST MORTGAGE COMPANY, INC | 3 | \$644,475.89 | 100% | 0 |
| Total | | 3 | \$644,475.89 | 100% | 0 |
| 3140F8KJ5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$165,908.95 | 3.2% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$406,413.59 | 7.84% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$185,139.73 | 3.57% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$293,017.69 | 5.65% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$288,497.07 | 5.57% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$406,651.22 | 7.85% | 0 |
| | U.S. BANK N.A | 17 | \$3,437,083.00 | 66.32% | 0 |
| Total | | 24 | \$5,182,711.25 | 100% | 0 |
| 3140F8KK2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 1.61% | 0 |
| | ARK MORTGAGE, INC | 1 | \$549,275.73 | 2.13% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$400,381.07 | 1.55% | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$463,416.23 | 1.79% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$175,502.37 | 0.68% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$300,250.04 | 1.16% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$349,506.86 | 1.35% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$508,359.61 | 1.97% | 0 |

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| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.81% | 0 |
| | FIRST FEDERAL BANK | 1 | \$361,876.40 | 1.4% | 0 |
| | GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,708.35 | 0.8% | 0 |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,412.45 | 1.61% | 0 |
| | GUARDIAN SAVINGS BANK | 1 | \$234,934.96 | 0.91% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$416,020.00 | 1.61% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$219,690.02 | 0.85% | 0 |
| | INDUSTRIAL BANK, A STATE CHARTERED BANK | 1 | \$394,443.44 | 1.53% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$477,276.57 | 1.85% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$298,828.37 | 1.16% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$225,781.43 | 0.87% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 2 | \$509,229.49 | 1.97% | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$508,257.86 | 1.97% | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$241,534.20 | 0.93% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$219,450.00 | 0.85% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$233,256.43 | 0.9% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$370,898.66 | 1.44% | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$292,000.00 | 1.13% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$458,231.92 | 1.77% | 0 |
| | U.S. BANK N.A | 61 | \$16,009,199.33 | 61.95% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$375,669.94 | 1.45% | 0 |
| Total | | 92 | \$25,843,095.85 | 100% | 0 |
| | | | | | |
| 3140F8KL0 | AMERICAN MOMENTUM BANK | 1 | \$89,864.45 | 0.71% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$202,143.62 | 1.6% | 0 |
| | BANK OF CLEVELAND | 1 | \$94,360.79 | 0.75% | 0 |
| | BANK OF THE OZARKS | 1 | \$108,636.13 | 0.86% | 0 |
| | BANKIOWA | 1 | \$88,744.07 | 0.7% | 0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$105,188.66 | 0.83% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$88,731.50 | 0.7% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,843.36 | 0.82% | 0 |
| | F AND M BANK A STATE BANK | 1 | \$103,449.14 | 0.82% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$99,849.38 | 0.79% | 0 |
| | FIRST BAN, A NC CORPORATION | 1 | \$89,869.17 | 0.71% | 0 |
| | | 1 | \$109,834.32 | 0.87% | 0 |

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| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | | | | |
| | FIRST COMMONWEALTH BANK | 1 | \$89,600.00 | 0.71% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,854.63 | 0.79% | 0 |
| | FIRST FEDERAL BANK | 2 | \$209,590.77 | 1.66% | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$91,864.46 | 0.73% | 0 |
| | FIRST UNITED BANK | 1 | \$107,840.89 | 0.85% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$96,254.81 | 0.76% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$199,099.68 | 1.57% | 0 |
| | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK | 1 | \$102,600.00 | 0.81% | 0 |
| | LEGENDS BANK | 1 | \$103,350.88 | 0.82% | 0 |
| | M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$102,249.15 | 0.81% | 0 |
| | MARQUETTE BANK | 1 | \$98,707.85 | 0.78% | 0 |
| | MEMBER OPTIONS LLC | 1 | \$88,927.86 | 0.7% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$88,865.96 | 0.7% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$107,837.34 | 0.85% | 0 |
| | MONARCH BANK | 1 | \$91,728.50 | 0.73% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$103,846.78 | 0.82% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$92,809.82 | 0.73% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$99,852.68 | 0.79% | 0 |
| | PATRIOT BANK | 1 | \$108,586.20 | 0.86% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$184,721.37 | 1.46% | 0 |
| | PEOPLES BANK | 1 | \$90,900.00 | 0.72% | 0 |
| | PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION | 1 | \$105,344.58 | 0.83% | 0 |
| | RIVERWOOD BANK | 1 | \$105,594.20 | 0.84% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$105,546.34 | 0.83% | 0 |
| | U.S. BANK N.A | 84 | \$8,158,263.20 | 64.53% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$103,693.08 | 0.82% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$97,852.40 | 0.77% | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$104,562.28 | 0.83% | 0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,098.94 | 0.86% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$109,837.94 | 0.88% | 0 |
| Total | | 129 | \$12,642,397.18 | 100% | 0 |
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| 3140F8KM8 | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO | 1 | \$79,882.14 | 1.01% | 0 |

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| | BANKERS TRUST COMPANY | 1 | \$71,891.56 | 0.91% | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$67,298.34 | 0.85% | 0 |
| | CIBM BANK | 1 | \$65,000.00 | 0.82% | 0 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$59,909.63 | 0.76% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$62,500.00 | 0.79% | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$130,979.08 | 1.65% | 0 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$41,537.34 | 0.52% | 0 |
| | F&M BANK, A STATE BANK | 1 | \$81,055.42 | 1.02% | 0 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$81,481.38 | 1.03% | 0 |
| | FIRST NATIONAL BANK NORTH | 2 | \$136,697.06 | 1.73% | 0 |
| | FIRST SECURITY BANK | 1 | \$83,746.56 | 1.06% | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$159,759.03 | 2.02% | 0 |
| | HERRING BANK | 1 | \$75,488.63 | 0.95% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$108,557.97 | 1.37% | 0 |
| | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK | 1 | \$74,889.51 | 0.95% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$58,313.96 | 0.74% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$82,879.34 | 1.05% | 0 |
| | PEOPLES BANK | 1 | \$76,886.57 | 0.97% | 0 |
| | PERL MORTGAGE INC | 1 | \$78,635.52 | 0.99% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$62,720.67 | 0.79% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$75,820.56 | 0.96% | 0 |
| | RESOURCE BANK, N.A | 1 | \$77,086.27 | 0.97% | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,675.29 | 1.04% | 0 |
| | SIMMONS BANK | 1 | \$85,000.00 | 1.07% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$65,902.77 | 0.83% | 0 |
| | U.S. BANK N.A | 85 | \$5,711,211.59 | 72.13% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$79,882.14 | 1.02% | 0 |
| Total | | 116 | \$7,917,688.33 | 100% | 0 |
| 3140F8KN6 | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$103,776.83 | 2.1% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$89,876.00 | 1.82% | 0 |
| | CAPITAL CITY BANK | 1 | \$86,585.83 | 1.75% | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$107,519.80 | 2.18% | 0 |

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| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 2.02% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$43,440.07 | 0.88% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$90,677.70 | 1.84% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$108,353.85 | 2.19% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$104,855.35 | 2.12% | 0 |
| | PIONEER BANK | 1 | \$59,917.34 | 1.21% | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$99,862.24 | 2.02% | 0 |
| | U.S. BANK N.A | 42 | \$3,662,502.05 | 74.12% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION | 1 | \$108,463.06 | 2.2% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$67,812.30 | 1.37% | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$107,675.08 | 2.18% | 0 |
| Total | | 56 | \$4,941,182.79 | 100% | 0 |
| | | | | | |
| 3140F8KP1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$374,506.18 | 3.43% | 0 |
| | BANK OF CLEVELAND | 1 | \$337,055.57 | 3.09% | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$196,400.00 | 1.8% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,488.14 | 3.48% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$407,370.53 | 3.73% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,346.44 | 3.81% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$447,920.00 | 4.11% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$374,006.84 | 3.43% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$219,703.65 | 2.01% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$307,111.01 | 2.81% | 0 |
| | THE MORGAGE COMPANY, A COLORADO CORPORATION | 1 | \$458,272.72 | 4.2% | 0 |
| | U.S. BANK N.A | 28 | \$6,992,656.19 | 64.1% | 0 |
| Total | | 39 | \$10,909,837.27 | 100% | 0 |
| | | | | | |
| 3140F8KQ9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,213.79 | 3.28% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$151,000.00 | 2.89% | 0 |
| | | 1 | \$151,790.58 | 2.91% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$158,731.01 | 3.04% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$171,500.00 | 3.29% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$172,661.80 | 3.31% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$166,170.74 | 3.18% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$339,811.63 | 6.51% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$159,040.00 | 3.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,559.17 | 3.35% | 0 |
| | THE ARLINGTON BANK | 1 | \$164,544.55 | 3.15% | 0 |
| | U.S. BANK N.A | 20 | \$3,236,632.03 | 62.04% | 0 |
| Total | | 32 | \$5,217,655.30 | 100% | 0 |
| | | | | | |
| 3140F8KR7 | BANCFIRST | 1 | \$124,635.66 | 4.24% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$113,842.94 | 3.87% | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$122,231.37 | 4.16% | 0 |
| | HARRING BANK | 1 | \$118,336.74 | 4.03% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 4.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,959.09 | 3.74% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$119,834.67 | 4.08% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$112,644.59 | 3.83% | 0 |
| | U.S. BANK N.A | 17 | \$1,997,935.75 | 67.97% | 0 |
| Total | | 25 | \$2,939,420.81 | 100% | 0 |
| | | | | | |
| 3140F8KS5 | BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION | 1 | \$128,000.00 | 4.02% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$135,816.80 | 4.26% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$139,114.92 | 4.36% | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI | 1 | \$147,296.79 | 4.62% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$133,200.00 | 4.18% | 0 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$134,000.00 | 4.2% | 0 |
| | NEVADA MORTGAGE INC., A NEVADA CORPORATION | 1 | \$131,065.27 | 4.11% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$130,823.54 | 4.1% | 0 |
| | SIMMONS BANK | 1 | \$126,825.03 | 3.98% | 0 |
| | U.S. BANK N.A | 13 | \$1,831,861.02 | 57.46% | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$149,797.94 | 4.71% | 0 |
| Total | | 23 | \$3,187,801.31 | 100% | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F8KT3 | ASSOCIATE MORTGAGE CORPORATION | 1 | \$416,438.30 | 6.96% | 0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$259,665.33 | 4.34% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$435,923.17 | 7.28% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$461,932.93 | 7.72% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$261,219.56 | 4.36% | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$239,394.91 | 4% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$300,000.00 | 5.01% | 0 |
| | U.S. BANK N.A | 13 | \$3,611,692.61 | 60.33% | 0 |
| Total | | 21 | \$5,986,266.81 | 100% | 0 |
| 3140F8KU0 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$203,000.00 | 4.63% | 0 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$211,500.00 | 4.83% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$255,000.00 | 5.82% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$435,371.80 | 9.93% | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$161,150.98 | 3.68% | 0 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$350,000.00 | 7.99% | 0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 9.4% | 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$326,250.00 | 7.44% | 0 |
| | U.S. BANK N.A | 8 | \$1,804,550.99 | 41.17% | 0 |
| | WELLS BANK | 1 | \$224,000.00 | 5.11% | 0 |
| Total | | 17 | \$4,382,823.77 | 100% | 0 |
| 3140F8KV8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$914,025.00 | 6.91% | 0 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL | 1 | \$214,000.00 | 1.62% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$325,000.00 | 2.46% | 0 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$134,900.00 | 1.02% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$210,449.00 | 1.59% | 0 |
| | CENTRAL BANK AND TRUST CO | 1 | \$181,200.00 | 1.37% | 0 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$291,550.41 | 2.2% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$447,920.00 | 3.39% | 0 |
| | | 1 | \$413,280.00 | 3.13% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | | | | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 3.15% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$374,000.00 | 2.83% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$458,188.88 | 3.46% | 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$293,950.00 | 2.22% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$391,500.00 | 2.96% | 0 |
| | PATRIOT BANK | 1 | \$210,600.00 | 1.59% | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$307,000.00 | 2.32% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,788.00 | 2.26% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,221,947.09 | 9.24% | 0 |
| | SIMMONS BANK | 1 | \$305,100.00 | 2.31% | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$176,122.39 | 1.33% | 0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$209,921.63 | 1.59% | 0 |
| | U.S. BANK N.A | 19 | \$5,158,829.51 | 39.01% | 0 |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$269,200.00 | 2.04% | 0 |
| Total | | 47 | \$13,224,471.91 | 100% | 0 |
| | | | | | |
| 3140F8KW6 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$119,487.00 | 3.54% | 0 |
| | BANK OF THE OZARKS | 2 | \$117,464.81 | 3.48% | 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$49,784.09 | 1.48% | 0 |
| | CIBM BANK | 1 | \$50,000.00 | 1.48% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$53,666.77 | 1.59% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$80,454.57 | 2.39% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$38,242.36 | 1.13% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$39,500.00 | 1.17% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC | 1 | \$51,686.53 | 1.53% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$43,550.18 | 1.29% | 0 |
| | PINNACLE BANK | 1 | \$80,500.00 | 2.39% | 0 |
| | U.S. BANK N.A | 42 | \$2,487,110.47 | 73.78% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$78,416.72 | 2.33% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$80,935.72 | 2.42% | 0 |
| Total | | 57 | \$3,370,799.22 | 100% | 0 |
| 3140F8KX4 | BANKERS TRUST COMPANY | 1 | \$192,760.00 | 2.86% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$288,709.49 | 4.28% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$312,104.91 | 4.63% | 0 |
| | MIDWEST BANK A CORPORATION | 2 | \$484,822.52 | 7.19% | 0 |
| | PATRIOT BANK | 1 | \$348,442.49 | 5.16% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$178,444.36 | 2.64% | 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE | 1 | \$191,245.15 | 2.83% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$473,761.03 | 7.02% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$396,435.73 | 5.88% | 0 |
| | REGENT BANK, A FLORIDA CORPORATION | 1 | \$209,056.14 | 3.1% | 0 |
| | TWO RIVER COMMUNITY BANK A CORPORATION | 1 | \$188,000.00 | 2.79% | 0 |
| | U.S. BANK N.A | 13 | \$3,483,020.79 | 51.62% | 0 |
| Total | | 26 | \$6,746,802.61 | 100% | 0 |
| 3140F8KY2 | FIRSTBANK SOUTHWEST | 1 | \$61,750.00 | 5.93% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$39,631.14 | 3.81% | 0 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$77,549.89 | 7.45% | 0 |
| | U.S. BANK N.A | 15 | \$862,227.32 | 82.81% | 0 |
| Total | | 18 | \$1,041,158.35 | 100% | 0 |
| 3140F8KZ9 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$418,649.29 | 27.05% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$196,781.03 | 12.72% | 0 |
| | MIDCOUNTRY BANK | 1 | \$229,026.75 | 14.8% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$251,395.28 | 16.24% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$451,754.45 | 29.19% | 0 |
| Total | | 7 | \$1,547,606.80 | 100% | 0 |
| 3140F8L21 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,818.27 | 2.19% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$419,117.44 | 6.65% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$367,723.78 | 5.83% | 0 |
| | CALIBER HOME LOANS INC | 9 | \$976,689.98 | 15.5% | 0 |
| | CAPITAL CITY BANK FL | 2 | \$194,631.16 | 3.09% | 0 |
| | CMG MORTGAGE INC | 1 | \$74,725.69 | 1.19% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | EMBRACE HOME LOANS, INC | 2 | \$235,497.33 | 3.74% | 0 |
| | EVERBANK | 4 | \$373,414.69 | 5.92% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$123,500.00 | 1.96% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$649,882.36 | 10.31% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$489,254.31 | 7.76% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$226,984.22 | 3.6% | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$501,408.38 | 7.96% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$641,496.30 | 10.18% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$127,166.06 | 2.02% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$324,821.57 | 5.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 1.61% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,053.57 | 1.76% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$142,928.13 | 2.27% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$83,015.54 | 1.31% | 0 |
| Total | | 57 | \$6,302,728.78 | 100% | 0 |
| | | | | | |
| 3140F8L39 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,221.47 | 2.25% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$175,822.29 | 2.47% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$609,335.10 | 8.55% | 0 |
| | CAPITAL CITY BANK FL | 2 | \$328,267.16 | 4.61% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,400.00 | 2.56% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$687,379.41 | 9.65% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$170,623.09 | 2.39% | 0 |
| | EVERBANK | 1 | \$161,582.13 | 2.27% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$165,000.00 | 2.32% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$386,595.02 | 5.43% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$872,373.78 | 12.24% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$328,922.44 | 4.62% | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$532,824.40 | 7.48% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$181,211.06 | 2.54% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$511,142.68 | 7.17% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$224,070.54 | 3.14% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$762,756.97 | 10.71% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$180,267.66 | 2.53% | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$347,974.11 | 4.88% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$155,989.05 | 2.19% | 0 |
| Total | | 40 | \$7,124,758.36 | 100% | 0 |
| | | | | | |
| 3140F8L54 | CORNHUSKER BANK | 1 | \$201,393.00 | 15.83% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$263,494.64 | 20.71% | 0 |
| | | 1 | \$53,718.97 | 4.22% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | | | | |
| | PULASKI BANK | 2 | \$253,491.11 | 19.92% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$88,232.99 | 6.93% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$243,526.86 | 19.14% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$168,655.17 | 13.25% | 0 |
| Total | | 11 | \$1,272,512.74 | 100% | 0 |
| 3140F8L62 | ADAMS BANK AND TRUST | 2 | \$130,310.45 | 9.97% | 0 |
| | CORNHUSKER BANK | 1 | \$151,771.06 | 11.61% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$364,088.27 | 27.86% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$203,539.06 | 15.57% | 0 |
| | MIDWEST BANK N.A | 1 | \$120,373.42 | 9.21% | 0 |
| | PULASKI BANK | 2 | \$215,271.57 | 16.47% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$45,293.68 | 3.47% | 0 |
| | WEST GATE BANK | 1 | \$76,384.78 | 5.84% | 0 |
| Total | | 13 | \$1,307,032.29 | 100% | 0 |
| 3140F8L70 | ADAMS BANK AND TRUST | 1 | \$118,340.00 | 15.55% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$119,419.86 | 15.69% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,994.00 | 15.76% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,108.04 | 12.36% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$141,122.94 | 18.54% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$63,554.14 | 8.35% | 0 |
| | WEST GATE BANK | 1 | \$104,722.03 | 13.75% | 0 |
| Total | | 7 | \$761,261.01 | 100% | 0 |
| 3140F8L88 | CHARTER WEST NATIONAL BANK | 1 | \$81,348.84 | 9.18% | 0 |
| | CORNHUSKER BANK | 1 | \$132,375.32 | 14.93% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$109,434.93 | 12.35% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$64,502.70 | 7.28% | 0 |
| | GREAT WESTERN BANK | 1 | \$109,085.46 | 12.31% | 0 |
| | MADISON COUNTY BANK | 1 | \$107,662.60 | 12.15% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$106,239.75 | 11.99% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$61,906.62 | 6.98% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$113,803.33 | 12.83% | 0 |
| Total | | 9 | \$886,359.55 | 100% | 0 |
| 3140F8L96 | FARMERS AND MERCHANTS BANK | 2 | \$268,749.61 | 19.3% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$192,470.00 | 13.83% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 8.84% | 0 |
| | FIVE POINTS BANK | 2 | \$233,710.00 | 16.79% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,176.71 | 13.01% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LIBERTY FIRST CREDIT UNION | 1 | \$128,734.83 | 9.25% | 0 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$106,100.00 | 7.62% | 0 |
| | THE TRI-COUNTY BANK | 2 | \$88,945.78 | 6.39% | 0 |
| | WEST GATE BANK | 1 | \$69,250.54 | 4.97% | 0 |
| Total | | 12 | \$1,392,137.47 | 100% | 0 |
| | | | | | |
| 3140F8LA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,229.12 | 3.59% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$414,506.53 | 12.58% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$273,864.21 | 8.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$656,967.08 | 19.94% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$146,903.50 | 4.46% | 0 |
| | HOMESTREET BANK | 1 | \$145,782.52 | 4.42% | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$388,048.39 | 11.78% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$625,771.68 | 18.99% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,681.45 | 7.91% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$118,610.58 | 3.6% | 0 |
| | SUMMIT FUNDING INC | 1 | \$146,128.24 | 4.42% | 0 |
| Total | | 25 | \$3,295,493.30 | 100% | 0 |
| | | | | | |
| 3140F8LB1 | ACADEMY MORTGAGE CORPORATION | 5 | \$764,750.44 | 13.17% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$151,523.30 | 2.61% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$322,430.36 | 5.55% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$160,646.09 | 2.77% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$323,569.67 | 5.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$812,166.18 | 13.99% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$342,547.36 | 5.9% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$160,172.22 | 2.76% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$160,118.75 | 2.76% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,642.33 | 2.61% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$324,222.77 | 5.59% | 0 |
| | MOHAVE STATE BANK | 1 | \$170,799.24 | 2.94% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$322,965.64 | 5.56% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$652,341.17 | 11.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,054.82 | 2.86% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$319,720.55 | 5.51% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$170,324.79 | 2.93% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | WALLICK AND VOLK, INC | 1 | \$167,952.59 | 2.89% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,025.19 | 2.79% | 0 |
| Total | | 36 | \$5,804,973.46 | 100% | 0 |
| 3140F8LC9 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,150,100.45 | 13.91% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$189,776.93 | 1.23% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,305,156.55 | 8.44% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$398,456.45 | 2.58% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$578,026.19 | 3.74% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,039.85 | 1.18% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$638,994.57 | 4.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,999,365.25 | 12.93% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$600,346.63 | 3.88% | 0 |
| | HOMESTREET BANK | 1 | \$244,423.50 | 1.58% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$790,215.94 | 5.11% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$526,630.98 | 3.41% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$256,103.97 | 1.66% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,650,852.09 | 10.68% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$403,331.30 | 2.61% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$464,004.59 | 3% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$962,239.24 | 6.22% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$197,074.63 | 1.27% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$261,194.98 | 1.69% | 0 |
| | STEARNS LENDING LLC | 1 | \$244,331.71 | 1.58% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$392,418.29 | 2.54% | 0 |
| | SUMMIT FUNDING INC | 1 | \$237,221.16 | 1.53% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$786,339.76 | 5.1% | 0 |
| Total | | 68 | \$15,459,645.01 | 100% | 0 |
| 3140F8LE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,563.11 | 9.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,088.81 | 16.65% | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$193,195.48 | 14.82% | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$228,656.48 | 17.54% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$546,153.13 | 41.9% | 0 |
| Total | | 8 | \$1,303,657.01 | 100% | 0 |
| 3140F8LK1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,997.40 | 24.12% | 0 |
| | FIRSTMERIT BANK N.A | 3 | \$246,997.60 | 45.48% | 0 |
| | SUMMIT FUNDING INC | 1 | \$165,111.29 | 30.4% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 5 | \$543,106.29 | 100% | 0 |
| 3140F8LL9 | THE HUNTINGTON NATIONAL BANK | | 1 | \$127,839.74 | 100% | 0 |
| Total | | | 1 | \$127,839.74 | 100% | 0 |
| 3140F8LM7 | EVOLVE BANK & TRUST | | 1 | \$114,943.06 | 13.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$172,443.78 | 19.74% | 0 |
| | FIRSTMERIT BANK N.A | | 1 | \$78,423.45 | 8.98% | 0 |
| | NOIC INC | | 1 | \$115,750.81 | 13.25% | 0 |
| | RIVERHILLS BANK | | 1 | \$126,105.31 | 14.44% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | 1 | \$118,505.72 | 13.57% | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 1 | \$147,307.38 | 16.86% | 0 |
| Total | | | 7 | \$873,479.51 | 100% | 0 |
| 3140F8LN5 | BANK OF ENGLAND DBA ENG LENDING | | 1 | \$119,575.55 | 46.66% | 0 |
| | EVOLVE BANK & TRUST | | 1 | \$136,683.96 | 53.34% | 0 |
| Total | | | 2 | \$256,259.51 | 100% | 0 |
| 3140F8LQ8 | ACADEMY MORTGAGE CORPORATION | | 3 | \$649,416.30 | 17.69% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$151,625.44 | 4.13% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | | 1 | \$186,725.00 | 5.09% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 2 | \$507,000.00 | 13.81% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | | 1 | \$173,486.43 | 4.73% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$411,992.16 | 11.22% | 0 |
| | GUILD MORTGAGE COMPANY | | 3 | \$511,162.30 | 13.92% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | | 3 | \$490,485.31 | 13.36% | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | | 1 | \$271,600.00 | 7.4% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$317,849.60 | 8.65% | 0 |
| Total | | | 18 | \$3,671,342.54 | 100% | 0 |
| 3140F8LR6 | AXIA FINANCIAL LLC | | 1 | \$303,643.09 | 4.34% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | | 2 | \$430,433.44 | 6.15% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 3 | \$559,431.90 | 8% | 0 |
| | CMG MORTGAGE INC | | 1 | \$239,911.38 | 3.43% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 2 | \$365,750.00 | 5.23% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 2 | \$234,844.90 | 3.36% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$120,030.60 | 1.72% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$185,032.51 | 2.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$445,963.74 | 6.38% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$681,753.98 | 9.75% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,211,590.42 | 17.32% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$220,829.15 | 3.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$693,148.16 | 9.91% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$315,855.01 | 4.52% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$525,919.71 | 7.52% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$149,150.00 | 2.13% | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$155,812.56 | 2.23% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$154,635.37 | 2.2% | 0 |
| Total | | 36 | \$6,993,735.92 | 100% | 0 |
| | | | | | |
| 3140F8LS4 | ACADEMY MORTGAGE CORPORATION | 3 | \$575,254.24 | 23.42% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,323.16 | 9.95% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,406.54 | 8.32% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$309,777.83 | 12.61% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$130,831.38 | 5.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,812.73 | 6.55% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$369,682.96 | 15.05% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$164,350.00 | 6.69% | 0 |
| | SUMMIT FUNDING INC | 1 | \$124,938.97 | 5.09% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$171,506.45 | 6.99% | 0 |
| Total | | 14 | \$2,455,884.26 | 100% | 0 |
| | | | | | |
| 3140F8LU9 | AFFILIATED BANK | 1 | \$159,312.74 | 7.48% | 0 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$203,460.85 | 9.56% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$609,517.76 | 28.62% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,231.87 | 3.72% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$473,207.29 | 22.22% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$327,560.39 | 15.38% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$277,074.32 | 13.02% | 0 |
| Total | | 13 | \$2,129,365.22 | 100% | 0 |
| | | | | | |
| 3140F8LV7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$395,163.99 | 28.41% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$141,580.93 | 10.18% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$217,222.33 | 15.62% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$150,827.48 | 10.84% | 0 |
| | UNION BANK | 2 | \$205,496.81 | 14.77% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$280,785.73 | 20.18% | 0 |
| Total | | 8 | \$1,391,077.27 | 100% | 0 |
| | | | | | |
| 3140F8LX3 | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 2 | \$248,602.11 | 22.16% | 0 |
| | F & M BANK | 1 | \$153,022.41 | 13.64% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 3 | \$318,708.15 | 28.41% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$255,049.42 | 22.73% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$146,554.04 | 13.06% | 0 |
| Total | | 9 | \$1,121,936.13 | 100% | 0 |
| | | | | | |
| 3140F8LY1 | ACADEMY MORTGAGE CORPORATION | 2 | \$152,305.00 | 7.52% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$79,288.50 | 3.92% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$212,123.41 | 10.48% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$138,282.65 | 6.83% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$71,250.00 | 3.52% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$119,838.36 | 5.92% | 0 |
| | EVERBANK | 2 | \$143,562.84 | 7.09% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$117,183.72 | 5.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$186,790.80 | 9.23% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,154.21 | 7.17% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,309.62 | 6.24% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$74,149.98 | 3.66% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$226,751.56 | 11.2% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$125,830.27 | 6.21% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$105,857.21 | 5.22% | 0 |
| Total | | 20 | \$2,024,678.13 | 100% | 0 |
| | | | | | |
| 3140F8LZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,595.52 | 6.13% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$159,859.38 | 6.47% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$770,144.88 | 31.15% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$178,359.42 | 7.21% | 0 |
| | EVERBANK | 1 | \$227,692.88 | 9.21% | 0 |
| | FIDELITY BANK | 1 | \$193,239.35 | 7.82% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$193,738.68 | 7.84% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$234,564.97 | 9.49% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,282.55 | 8.02% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$164,777.74 | 6.66% | 0 |
| Total | | 13 | \$2,472,255.37 | 100% | 0 |
| | | | | | |
| 3140F8MB0 | AMERICAN NATIONAL BANK | 2 | \$210,200.00 | 16.68% | 0 |
| | BANK OF NEBRASKA | 1 | \$116,473.57 | 9.24% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$344,342.38 | 27.33% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$125,464.91 | 9.96% | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$115,800.24 | 9.19% | 0 |
| | PULASKI BANK | 1 | \$140,765.78 | 11.17% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$206,889.87 | 16.43% | 0 |
| Total | | 12 | \$1,259,936.75 | 100% | 0 |
| 3140F8MD6 | CALIBER HOME LOANS INC | 1 | \$330,090.55 | 8.85% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$3,397,812.95 | 91.15% | 0 |
| Total | | 11 | \$3,727,903.50 | 100% | 0 |
| 3140F8ME4 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$196,746.42 | 5.13% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,500.00 | 4.7% | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$420,010.00 | 10.94% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$301,400.00 | 7.85% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,603,758.79 | 41.79% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$276,450.00 | 7.2% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$84,550.00 | 2.2% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$213,750.00 | 5.57% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$269,800.00 | 7.03% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$290,920.44 | 7.59% | 0 |
| Total | | 20 | \$3,837,885.65 | 100% | 0 |
| 3140F8MF1 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,560.43 | 4.3% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,199.00 | 4.03% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$226,100.00 | 4.69% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$498,226.26 | 10.33% | 0 |
| | CMG MORTGAGE INC | 2 | \$361,714.86 | 7.5% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$249,850.00 | 5.18% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$113,863.02 | 2.36% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$685,921.00 | 14.22% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$245,917.00 | 5.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$423,194.80 | 8.77% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$500,721.15 | 10.38% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,180.84 | 3.78% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$194,516.00 | 4.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$175,750.00 | 3.64% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$338,240.09 | 7.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,681.87 | 4.68% | 0 |
| Total | | 24 | \$4,823,636.32 | 100% | 0 |
| | | | | | |
| 3140F8MG9 | ACADEMY MORTGAGE CORPORATION | 2 | \$300,891.87 | 18.54% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$455,990.00 | 28.1% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$285,017.98 | 17.57% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$187,150.00 | 11.53% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,250.00 | 13.45% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$175,200.93 | 10.81% | 0 |
| Total | | 9 | \$1,622,500.78 | 100% | 0 |
| | | | | | |
| 3140F8MH7 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$130,851.19 | 8.9% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$436,305.93 | 29.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,617.35 | 17.72% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$190,000.00 | 12.92% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$198,753.00 | 13.52% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$253,965.23 | 17.27% | 0 |
| Total | | 10 | \$1,470,492.70 | 100% | 0 |
| | | | | | |
| 3140F8MK0 | GTL INVESTMENTS, INC | 1 | \$74,805.79 | 7.15% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$66,633.07 | 6.37% | 0 |
| | MAIN STREET BANK | 1 | \$56,625.34 | 5.42% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$847,549.97 | 81.06% | 0 |
| Total | | 19 | \$1,045,614.17 | 100% | 0 |
| | | | | | |
| 3140F8MM6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$76,394.87 | 5.46% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$1,262,585.91 | 90.27% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$59,735.65 | 4.27% | 0 |
| Total | | 25 | \$1,398,716.43 | 100% | 0 |
| | | | | | |
| 3140F8MN4 | GVC MORTGAGE, INC | 1 | \$101,546.10 | 4.22% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$104,030.32 | 4.32% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$86,620.51 | 3.6% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,115,039.68 | 87.86% | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 25 | \$2,407,236.61 | 100% | 0 |
| 3140F8MP9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,219,130.02 | 100% | 0 |
| Total | | | 7 | \$1,219,130.02 | 100% | 0 |
| 3140F8MQ7 | | GTL INVESTMENTS, INC | 1 | \$150,547.06 | 9.34% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$161,500.00 | 10.01% | 0 |
| | | MAIN STREET BANK | 1 | \$148,746.81 | 9.22% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,151,799.77 | 71.43% | 0 |
| Total | | | 10 | \$1,612,593.64 | 100% | 0 |
| 3140F8MR5 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,277,241.08 | 100% | 0 |
| Total | | | 38 | \$2,277,241.08 | 100% | 0 |
| 3140F8MS3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,021,366.65 | 100% | 0 |
| Total | | | 7 | \$1,021,366.65 | 100% | 0 |
| 3140F8MT1 | | GVC MORTGAGE, INC | 1 | \$149,365.17 | 9.85% | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$134,250.00 | 8.86% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,232,430.58 | 81.29% | 0 |
| Total | | | 11 | \$1,516,045.75 | 100% | 0 |
| 3140F8MU8 | | GVC MORTGAGE, INC | 1 | \$97,467.21 | 6% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$101,479.75 | 6.25% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,424,846.55 | 87.75% | 0 |
| Total | | | 17 | \$1,623,793.51 | 100% | 0 |
| 3140F8MV6 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$114,900.00 | 10.65% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$123,469.89 | 11.44% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$840,514.52 | 77.91% | 0 |
| Total | | | 9 | \$1,078,884.41 | 100% | 0 |
| 3140F8MW4 | | EQUITY RESOURCES, INC | 1 | \$30,624.26 | 2.3% | 0 |
| | | GTL INVESTMENTS, INC | 1 | \$49,294.71 | 3.7% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,251,688.72 | 94% | 0 |
| Total | | | 25 | \$1,331,607.69 | 100% | 0 |
| 3140F8MX2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$417,000.00 | 67.59% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 32.41% | 0 |
| Total | | | 2 | \$617,000.00 | 100% | 0 |
| 3140F8MY0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,010,572.14 | 100% | 0 |
| Total | | | 13 | \$1,010,572.14 | 100% | 0 |
| 3140F8Q26 | | PNC MORTGAGE, A DIVISION OF PNC | 17 | \$4,639,384.95 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | BANK, N.A | | | | |
| Total | | | 17 | \$4,639,384.95 | 100% | 0 |
| 3140F8Q34 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,312,428.18 | 100% | 0 |
| Total | | | 26 | \$3,312,428.18 | 100% | 0 |
| 3140F8Q42 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,404,821.14 | 100% | 0 |
| Total | | | 26 | \$3,404,821.14 | 100% | 0 |
| 3140F8Q59 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$2,854,351.42 | 100% | 0 |
| Total | | | 47 | \$2,854,351.42 | 100% | 0 |
| 3140F8Q67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,915,659.64 | 100% | 0 |
| Total | | | 21 | \$1,915,659.64 | 100% | 0 |
| 3140F8Q75 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,449,433.88 | 100% | 0 |
| Total | | | 15 | \$1,449,433.88 | 100% | 0 |
| 3140F8Q83 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,868,177.82 | 100% | 0 |
| Total | | | 18 | \$2,868,177.82 | 100% | 0 |
| 3140F8Q91 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,478,207.34 | 100% | 0 |
| Total | | | 10 | \$1,478,207.34 | 100% | 0 |
| 3140F8QN0 | | BANKERS TRUST CO NA | 1 | \$101,964.27 | 7.72% | 0 |
| | | CITIBANK,N.A | 11 | \$1,094,854.53 | 82.94% | 0 |
| | | CTHM, LLC | 1 | \$123,305.64 | 9.34% | 0 |
| Total | | | 13 | \$1,320,124.44 | 100% | 0 |
| 3140F8QP5 | | CITIBANK,N.A | 4 | \$1,056,719.56 | 100% | 0 |
| Total | | | 4 | \$1,056,719.56 | 100% | 0 |
| 3140F8QQ3 | | CITIBANK,N.A | 6 | \$814,963.19 | 74.11% | 0 |
| | | JMAC LENDING, INC | 1 | \$149,763.93 | 13.62% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$134,987.22 | 12.27% | 0 |
| Total | | | 8 | \$1,099,714.34 | 100% | 0 |
| 3140F8QW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,435,832.71 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 8 | \$2,435,832.71 | 100% | 0 |
| 3140F8QX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,278,645.21 | 100% | 0 |
| Total | | | 5 | \$1,278,645.21 | 100% | 0 |
| 3140F8QY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,388,450.84 | 100% | 0 |
| Total | | | 7 | \$1,388,450.84 | 100% | 0 |
| 3140F8QZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,322,964.47 | 100% | 0 |
| Total | | | 12 | \$3,322,964.47 | 100% | 0 |
| 3140F8R74 | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$406,679.56 | 2.35% | 0 |
| | | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$460,657.20 | 2.66% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$587,923.97 | 3.39% | 0 |
| | | AXIA FINANCIAL LLC - WH | 1 | \$211,625.78 | 1.22% | 0 |
| | | CALIBER HOME LOANS, INC. (WH) | 7 | \$2,162,061.66 | 12.47% | 0 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$575,105.09 | 3.32% | 0 |
| | | DIRECTORS MORTGAGE, INC. - WH | 3 | \$656,174.63 | 3.78% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$729,973.05 | 4.21% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$653,763.84 | 3.77% | 0 |
| | | GLOBAL CREDIT UNION - WH DU | 2 | \$451,630.40 | 2.6% | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 23 | \$6,042,932.35 | 34.85% | 0 |
| | | HOMESTREET BANK (WH) | 4 | \$855,548.85 | 4.93% | 0 |
| | | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$334,986.28 | 1.93% | 0 |
| | | LOAN DEPOT (WSHFC) | 2 | \$394,685.63 | 2.28% | 0 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$266,339.29 | 1.54% | 0 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$252,357.33 | 1.46% | 0 |
| | | OPES ADVISORS, INC. (WA) | 1 | \$259,175.69 | 1.49% | 0 |
| | | PRIORITY HOME LENDING, LLC (WH) | 2 | \$514,917.78 | 2.97% | 0 |
| | | UMPQUA BANK - WH | 5 | \$1,123,545.46 | 6.48% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$251,762.77 | 1.45% | 0 |
| | | WASHINGTON TRUST BANK - WH | 1 | \$150,123.55 | 0.85% | 0 |
| Total | | | 69 | \$17,341,970.16 | 100% | 0 |
| 3140F8R82 | | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$598,551.34 | 5.71% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 8 | \$1,875,841.63 | 17.89% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | AXIA FINANCIAL LLC - WH | 1 | \$203,399.91 | 1.94% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,226,538.39 | 21.24% | 0 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$307,838.83 | 2.94% | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$451,109.44 | 4.3% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$600,259.40 | 5.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$467,478.90 | 4.46% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$478,134.58 | 4.56% | 0 |
| | HOMESTREET BANK (WH) | 4 | \$771,143.05 | 7.35% | 0 |
| | LOAN DEPOT (WSHFC) | 1 | \$375,645.78 | 3.58% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$283,234.98 | 2.7% | 0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$281,098.98 | 2.68% | 0 |
| | PEOPLES BANK - WH | 1 | \$198,557.05 | 1.89% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$222,287.04 | 2.12% | 0 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$295,573.92 | 2.82% | 0 |
| | STEARNS LENDING, INC.- WH | 2 | \$324,617.90 | 3.1% | 0 |
| | UMPQUA BANK - WH | 1 | \$335,609.85 | 3.2% | 0 |
| | WASHINGTON TRUST BANK - WH | 1 | \$187,882.80 | 1.79% | 0 |
| Total | | 43 | \$10,484,803.77 | 100% | 0 |
| | | | | | |
| 3140F8R90 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$256,553.52 | 8.4% | 0 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$107,379.41 | 3.51% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$271,682.01 | 8.89% | 0 |
| | AXIA FINANCIAL LLC - WH | 1 | \$130,785.24 | 4.28% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$117,218.91 | 3.84% | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$77,303.10 | 2.53% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$121,093.93 | 3.96% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$642,105.08 | 21.02% | 0 |
| | HOMESTREET BANK (WH) | 1 | \$145,107.30 | 4.75% | 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$133,691.58 | 4.38% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$137,392.71 | 4.5% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$384,537.02 | 12.59% | 0 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$142,308.05 | 4.66% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$252,359.74 | 8.26% | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$135,441.67 | 4.43% | 0 |
| Total | | 24 | \$3,054,959.27 | 100% | 0 |
| | | | | | |
| 3140F8RA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 107 | \$29,441,214.12 | 100% | 0 |
| Total | | 107 | \$29,441,214.12 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F8RB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,868,332.18 | 100% | 0 |
| Total | | 17 | \$4,868,332.18 | 100% | 0 |
| 3140F8RC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,960,232.01 | 100% | 0 |
| Total | | 16 | \$3,960,232.01 | 100% | 0 |
| 3140F8RD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,159,995.37 | 100% | 0 |
| Total | | 6 | \$1,159,995.37 | 100% | 0 |
| 3140F8SA6 | 1ST SECURITY BANK OF WASHINGTON - WH | 4 | \$746,911.01 | 2.42% | 0 |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$425,861.89 | 1.38% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,211,299.30 | 3.92% | 0 |
| | BANNER BANK - WH | 1 | \$188,309.67 | 0.61% | 0 |
| | BAY EQUITY LLC (WH) | 2 | \$459,173.43 | 1.49% | 0 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$155,000.23 | 0.5% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 13 | \$3,254,840.97 | 10.53% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC - WH | 1 | \$208,281.55 | 0.67% | 0 |
| | CMG MORTGAGE, INC | 1 | \$154,808.69 | 0.5% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,177.87 | 0.63% | 0 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$239,297.55 | 0.77% | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$405,349.02 | 1.31% | 0 |
| | ENVOY MORTGAGE, LTD (WA) | 3 | \$642,931.21 | 2.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 11 | \$2,615,649.83 | 8.46% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 8 | \$1,847,288.91 | 5.98% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$268,373.10 | 0.87% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 33 | \$7,738,659.76 | 25.04% | 0 |
| | HOMESTREET BANK (WH) | 15 | \$3,954,416.10 | 12.79% | 0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 5 | \$1,244,783.64 | 4.03% | 0 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$188,673.10 | 0.61% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$217,969.06 | 0.71% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$873,523.96 | 2.83% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$378,844.58 | 1.23% | 0 |
| | ON Q FINANCIAL, INC. WA | 1 | \$246,712.34 | 0.8% | 0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$179,208.27 | 0.58% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PEOPLES BANK - WH | 2 | \$624,829.22 | 2.02% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$178,541.51 | 0.58% | 0 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$187,247.43 | 0.61% | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$506,706.31 | 1.64% | 0 |
| | STEARNS LENDING, INC.- WH | 1 | \$212,077.34 | 0.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$217,969.06 | 0.71% | 0 |
| | UMPQUA BANK - WH | 1 | \$279,000.40 | 0.9% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$472,905.75 | 1.53% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$184,547.14 | 0.58% | 0 |
| Total | | 131 | \$30,906,169.20 | 100% | 0 |
| | | | | | |
| 3140F8SB4 | ALLEGACY FEDERAL CREDIT UNION | 3 | \$327,677.38 | 10.87% | 0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$117,183.24 | 3.89% | 0 |
| | BANK OF ENGLAND D/B/A ENG LENDING | 1 | \$124,811.74 | 4.14% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$148,931.35 | 4.94% | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$115,511.45 | 3.83% | 0 |
| | BB&T BANK | 1 | \$135,390.30 | 4.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 6 | \$769,307.54 | 25.52% | 0 |
| | FIRST BANK | 1 | \$134,142.66 | 4.45% | 0 |
| | FIRST SOUTH BANK | 1 | \$119,033.45 | 3.95% | 0 |
| | FIRST-CITIZENS BANK | 1 | \$66,998.94 | 2.22% | 0 |
| | GATEWAY BANK MORTGAGE | 2 | \$211,447.12 | 7.01% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$267,246.87 | 8.86% | 0 |
| | NORTH STATE BANK | 2 | \$233,634.13 | 7.75% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$140,438.16 | 4.66% | 0 |
| | UNION MORTGAGE GROUP,INC (NC) | 1 | \$103,149.41 | 3.42% | 0 |
| Total | | 25 | \$3,014,903.74 | 100% | 0 |
| | | | | | |
| 3140F8SC2 | ACOPIA | 1 | \$234,900.00 | 7.52% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$241,297.00 | 7.72% | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$284,266.20 | 9.1% | 0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$169,743.95 | 5.43% | 0 |
| | COMMUNITYONE BANK | 1 | \$152,290.00 | 4.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$322,039.22 | 10.31% | 0 |
| | FIRST-CITIZENS BANK | 1 | \$162,960.00 | 5.22% | 0 |
| | GATEWAY BANK MORTGAGE | 2 | \$338,969.27 | 10.85% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$158,535.86 | 5.07% | 0 |
| | HOMESIDE FINANCIAL | 1 | \$243,103.29 | 7.78% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$370,950.45 | 11.87% | 0 |
| | NORTH STATE BANK | 1 | \$266,348.23 | 8.52% | 0 |
| | YADKIN BANK | 1 | \$179,179.71 | 5.74% | 0 |
| Total | | 16 | \$3,124,583.18 | 100% | 0 |
| | | | | | |
| 3140F8SD0 | ASHEVILLE SAVINGS BANK | 1 | \$168,547.46 | 7.44% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ATLANTIC BAY MORTGAGE | 1 | \$261,983.61 | 11.57% | 0 |
| | BRANCH BANKING & TRUST | 1 | \$99,355.92 | 4.39% | 0 |
| | CALIBER HOME LOANS | 1 | \$147,236.86 | 6.5% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$174,084.73 | 7.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$549,182.75 | 24.25% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$130,757.08 | 5.77% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$300,160.15 | 13.25% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$227,320.77 | 10.04% | 0 |
| | PRIMELENDING | 1 | \$85,324.11 | 3.77% | 0 |
| | YADKIN BANK | 1 | \$120,795.45 | 5.33% | 0 |
| Total | | 14 | \$2,264,748.89 | 100% | 0 |
| 3140F8SE8 | ALLEGACY FEDERAL CREDIT UNION | 3 | \$348,923.35 | 7.8% | 0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$129,629.20 | 2.9% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$140,553.00 | 3.14% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$129,629.20 | 2.9% | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$114,889.07 | 2.57% | 0 |
| | CALIBER HOME LOANS | 1 | \$126,727.05 | 2.83% | 0 |
| | COMMUNITYONE BANK | 1 | \$135,433.48 | 3.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$135,621.17 | 3.03% | 0 |
| | ENVOY MORTGAGE | 1 | \$137,564.44 | 3.07% | 0 |
| | EQUITY RESOURCES BANK | 1 | \$57,154.63 | 1.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$280,159.41 | 6.26% | 0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$119,633.63 | 2.67% | 0 |
| | FIRST SOUTH BANK | 1 | \$64,505.00 | 1.44% | 0 |
| | FIRST SOUTH BANK (NC) DU | 3 | \$356,435.80 | 7.97% | 0 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$118,987.98 | 2.66% | 0 |
| | MOVEMENT MORTGAGE | 8 | \$1,022,300.47 | 22.85% | 0 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$144,916.53 | 3.24% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$143,366.63 | 3.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$125,542.66 | 2.81% | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$91,059.93 | 2.04% | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$89,102.52 | 1.99% | 0 |
| | PROSPERITY HOME MORTGAGE | 1 | \$138,217.75 | 3.09% | 0 |
| | WELLS FARGO BANK | 2 | \$246,606.71 | 5.51% | 0 |
| | YADKIN BANK | 1 | \$77,298.49 | 1.72% | 0 |
| Total | | 37 | \$4,474,258.10 | 100% | 0 |
| 3140F8SF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,800.15 | 1.85% | 0 |
| | ACOPIA | 1 | \$157,897.02 | 1.85% | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$302,241.47 | 3.55% | 0 |
| | CALIBER HOME LOANS | 2 | \$378,759.11 | 4.45% | 0 |
| | DHI MORTGAGE | 1 | \$181,832.74 | 2.14% | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| | EQUITY RESOURCES, INC | 1 | \$217,588.15 | 2.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$1,013,768.27 | 11.91% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$617,878.59 | 7.26% | 0 |
| | FIRST-CITIZENS BANK | 4 | \$818,331.34 | 9.61% | 0 |
| | GATEWAY BANK MORTGAGE | 2 | \$396,684.93 | 4.66% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$166,036.00 | 1.95% | 0 |
| | HOMESIDE FINANCIAL | 1 | \$169,291.85 | 1.99% | 0 |
| | MOVEMENT MORTGAGE | 7 | \$1,282,318.13 | 15.06% | 0 |
| | NORTH STATE BANK | 1 | \$276,077.62 | 3.24% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$193,254.33 | 2.27% | 0 |
| | PRIMELENDING | 3 | \$553,856.28 | 6.51% | 0 |
| | PROSPERITY HOME MORTGAGE | 1 | \$206,822.29 | 2.43% | 0 |
| | RIVER COMMUNITY BANK | 1 | \$238,868.80 | 2.81% | 0 |
| | TOWNEBANK | 2 | \$335,607.32 | 3.94% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$288,279.82 | 3.39% | 0 |
| | VICTORIAN FINANCE | 1 | \$165,035.37 | 1.94% | 0 |
| | WELLS FARGO BANK | 1 | \$187,926.52 | 2.21% | 0 |
| | WR STARKEY MORTGAGE | 1 | \$206,331.70 | 2.42% | 0 |
| Total | | 43 | \$8,512,487.80 | 100% | 0 |
| | | | | | |
| 3140F8SG3 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$72,163.19 | 7.02% | 0 |
| | BRANCH BANKING & TRUST | 1 | \$80,518.14 | 7.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$65,841.07 | 6.41% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$55,333.43 | 5.38% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,797.99 | 8.25% | 0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$81,501.95 | 7.93% | 0 |
| | FIRST-CITIZENS BANK | 1 | \$67,836.24 | 6.6% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$83,899.07 | 8.16% | 0 |
| | LOAN DEPOT | 1 | \$81,802.55 | 7.96% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$57,580.73 | 5.6% | 0 |
| | TOWNEBANK | 1 | \$82,361.19 | 8.01% | 0 |
| | WELLS FARGO BANK | 1 | \$32,211.26 | 3.13% | 0 |
| | WR STARKEY MORTGAGE | 3 | \$182,043.00 | 17.72% | 0 |
| Total | | 15 | \$1,027,889.81 | 100% | 0 |
| | | | | | |
| 3140F8SH1 | ATLANTIC BAY MORTGAGE | 2 | \$188,523.21 | 11.06% | 0 |
| | CALIBER HOME LOANS | 2 | \$206,251.88 | 12.1% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$196,014.20 | 11.5% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$104,400.00 | 6.13% | 0 |
| | FIRST-CITIZENS BANK | 1 | \$109,867.83 | 6.45% | 0 |
| | GUILD MORTGAGE | 2 | \$202,456.45 | 11.88% | 0 |
| | HAMILTON GROUP FUNDING | 1 | \$100,507.38 | 5.9% | 0 |
| | MOVEMENT MORTGAGE | 3 | \$310,186.72 | 18.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$108,369.63 | 6.36% | 0 |
| | WELLS FARGO BANK | 1 | \$86,431.35 | 5.07% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | WR STARKEY MORTGAGE | 1 | \$91,250.00 | 5.35% | 0 |
| Total | | | 17 | \$1,704,258.65 | 100% | 0 |
| 3140F8SJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$112,722.90 | 6% | 0 |
| | | AMERICAN SECURITY MORTGAGE | 2 | \$255,193.00 | 13.58% | 0 |
| | | BRANCH BANKING & TRUST | 1 | \$133,948.86 | 7.13% | 0 |
| | | CALIBER HOME LOANS | 1 | \$113,188.79 | 6.02% | 0 |
| | | CALIBER HOME LOANS (NC) | 1 | \$116,592.57 | 6.2% | 0 |
| | | EQUITY RESOURCES, INC | 2 | \$254,393.97 | 13.53% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$284,003.35 | 15.11% | 0 |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$121,354.01 | 6.46% | 0 |
| | | LOAN DEPOT | 1 | \$124,200.20 | 6.61% | 0 |
| | | MOVEMENT MORTGAGE | 2 | \$246,258.05 | 13.1% | 0 |
| | | NORTH STATE BANK | 1 | \$117,758.34 | 6.26% | 0 |
| Total | | | 15 | \$1,879,614.04 | 100% | 0 |
| 3140F8SK4 | | CALIBER HOME LOANS | 1 | \$172,873.71 | 14.61% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$687,441.77 | 58.11% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,084.60 | 14.55% | 0 |
| | | MOVEMENT MORTGAGE | 1 | \$150,636.38 | 12.73% | 0 |
| Total | | | 7 | \$1,183,036.46 | 100% | 0 |
| 3140F8SL2 | | INTERFIRST MORTGAGE COMPANY | 20 | \$4,731,896.79 | 100% | 0 |
| Total | | | 20 | \$4,731,896.79 | 100% | 0 |
| 3140F8V20 | | NATIONSTARMORTGAGE | 15 | \$4,063,263.56 | 83.99% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$454,850.31 | 9.4% | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$319,578.61 | 6.61% | 0 |
| Total | | | 17 | \$4,837,692.48 | 100% | 0 |
| 3140F8V38 | | MCS MORTGAGE BANKERS, INC | 1 | \$139,612.90 | 9.79% | 0 |
| | | NATIONSTARMORTGAGE | 13 | \$1,285,761.96 | 90.21% | 0 |
| Total | | | 14 | \$1,425,374.86 | 100% | 0 |
| 3140F8V46 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,450.00 | 7.05% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$43,913.37 | 4.05% | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$74,679.37 | 6.88% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,554.53 | 7.24% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$77,234.42 | 7.12% | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$64,724.91 | 5.96% | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$611,976.16 | 56.4% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$57,600.00 | 5.3% | 0 |
| Total | | | 16 | \$1,085,132.76 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3140F8V53 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,473.69 | 1.19% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$49,792.64 | 0.93% | 0 |
| | | NATIONSTARMORTGAGE | 75 | \$5,240,309.49 | 97.88% | 0 |
| Total | | | 77 | \$5,353,575.82 | 100% | 0 |
| 3140F8V61 | | NATIONSTARMORTGAGE | 11 | \$1,071,413.73 | 100% | 0 |
| Total | | | 11 | \$1,071,413.73 | 100% | 0 |
| 3140F8V79 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,104.27 | 1.55% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,365.13 | 1.55% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$206,399.97 | 3.43% | 0 |
| | | NATIONSTARMORTGAGE | 57 | \$5,517,833.07 | 91.78% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 1.69% | 0 |
| Total | | | 62 | \$6,012,302.44 | 100% | 0 |
| 3140F8V87 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,527.89 | 2.47% | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$111,689.22 | 2.4% | 0 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$123,763.24 | 2.66% | 0 |
| | | NATIONSTARMORTGAGE | 37 | \$4,294,693.26 | 92.47% | 0 |
| Total | | | 40 | \$4,644,673.61 | 100% | 0 |
| 3140F8V95 | | CBC NATIONAL BANK | 1 | \$139,395.43 | 4.28% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$135,319.50 | 4.15% | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$124,753.47 | 3.83% | 0 |
| | | FIDELITY BANK | 1 | \$145,375.84 | 4.46% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$116,979.48 | 3.59% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 4.6% | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$125,544.50 | 3.85% | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$129,444.23 | 3.97% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$144,392.52 | 4.43% | 0 |
| | | NATIONSTARMORTGAGE | 13 | \$1,617,509.42 | 49.65% | 0 |
| | | PERL MORTGAGE, INC | 1 | \$141,803.41 | 4.35% | 0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$287,210.42 | 8.84% | 0 |
| Total | | | 25 | \$3,257,728.22 | 100% | 0 |
| 3140F8VQ7 | | ACCESS NATIONAL BANK | 1 | \$458,323.80 | 0.63% | 0 |
| | | ACCESS NATIONAL MORTGAGE | 3 | \$1,353,698.99 | 1.85% | 0 |
| | | ATLANTIC FINANCIAL, INC | 1 | \$525,207.76 | 0.72% | 0 |
| | | AUGUSTA MORTGAGE COMPANY | 1 | \$177,370.42 | 0.24% | 0 |
| | | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$415,359.49 | 0.57% | 0 |
| | | BNC NATIONAL BANK | 1 | \$172,366.78 | 0.24% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 253 | \$56,432,482.15 | 77.2% | 0 |
| | | BROOKLINE BANK | 2 | \$794,378.35 | 1.09% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$332,637.05 | 0.46% | 0 |
| | CAPITAL CITY BANK | 1 | \$184,958.45 | 0.25% | 0 |
| | COLONIAL MORTGAGE CO | 3 | \$709,761.68 | 0.97% | 0 |
| | COUNTYBANK | 1 | \$149,669.20 | 0.2% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$367,433.40 | 0.5% | 0 |
| | FIRST MARINER MORTGAGE CORP | 2 | \$1,082,187.21 | 1.48% | 0 |
| | FIRST SECURITY BANK, INC | 8 | \$1,896,125.89 | 2.59% | 0 |
| | GSB MORTGAGE, INC | 1 | \$201,688.99 | 0.28% | 0 |
| | INTRUST BANK, N.A | 5 | \$1,118,512.88 | 1.53% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$546,581.61 | 0.75% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$381,411.84 | 0.52% | 0 |
| | NATIONAL PENN BANK | 1 | \$416,357.95 | 0.57% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$467,310.54 | 0.64% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$467,909.66 | 0.64% | 0 |
| | PINNACLE BANK | 2 | \$517,115.54 | 0.71% | 0 |
| | PROFESSIONAL BANK | 1 | \$282,625.68 | 0.39% | 0 |
| | RELIANCE BANK | 4 | \$826,920.78 | 1.13% | 0 |
| | SERVISFIRST BANK | 1 | \$135,291.37 | 0.19% | 0 |
| | SOUTHCOAST COMMUNITY BANK | 2 | \$610,056.56 | 0.83% | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 3 | \$655,863.62 | 0.9% | 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$133,187.98 | 0.18% | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$224,553.73 | 0.31% | 0 |
| | THE NEW WINDSOR STATE BANK | 2 | \$655,988.42 | 0.9% | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$405,674.42 | 0.54% | 0 |
| Total | | 311 | \$73,099,012.19 | 100% | 0 |
| | | | | | |
| 3140F8VR5 | 1ST ADVANTAGE MORTGAGE | 1 | \$411,406.38 | 2.81% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 42 | \$11,008,999.42 | 75.32% | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$280,000.00 | 1.92% | 0 |
| | COMMERCIAL BANK | 1 | \$350,494.27 | 2.4% | 0 |
| | COUNTYBANK | 1 | \$209,298.01 | 1.43% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$183,734.89 | 1.26% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$340,713.70 | 2.33% | 0 |
| | NATIONAL PENN BANK | 1 | \$181,538.05 | 1.24% | 0 |
| | PINNACLE BANK | 1 | \$274,803.48 | 1.88% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$739,858.25 | 5.06% | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$236,658.53 | 1.62% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$399,124.10 | 2.73% | 0 |
| Total | | 55 | \$14,616,629.08 | 100% | 0 |
| | | | | | |
| 3140F8VS3 | AMERIPRO FUNDING | 1 | \$333,150.63 | 11.47% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,309,940.15 | 79.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,311.31 | 8.97% | 0 |
| Total | | 10 | \$2,903,402.09 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F8VT1 | FIRSTBANK | 12 | \$1,707,355.00 | 86.64% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$82,650.00 | 4.19% | 0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$63,017.57 | 3.2% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$117,600.00 | 5.97% | 0 |
| Total | | 15 | \$1,970,622.57 | 100% | 0 |
| 3140F8VU8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,751,527.34 | 100% | 0 |
| Total | | 8 | \$1,751,527.34 | 100% | 0 |
| 3140F8VV6 | NATIONSTARMORTGAGE | 6 | \$1,430,310.16 | 100% | 0 |
| Total | | 6 | \$1,430,310.16 | 100% | 0 |
| 3140F8VW4 | NATIONSTARMORTGAGE | 7 | \$2,096,778.96 | 100% | 0 |
| Total | | 7 | \$2,096,778.96 | 100% | 0 |
| 3140F8VX2 | MORTGAGE FINANCIAL, INC | 1 | \$336,535.70 | 9.26% | 0 |
| | NATIONSTARMORTGAGE | 12 | \$3,296,032.91 | 90.74% | 0 |
| Total | | 13 | \$3,632,568.61 | 100% | 0 |
| 3140F8VY0 | NATIONSTARMORTGAGE | 7 | \$1,790,498.39 | 100% | 0 |
| Total | | 7 | \$1,790,498.39 | 100% | 0 |
| 3140F8VZ7 | NATIONSTARMORTGAGE | 8 | \$2,196,789.85 | 100% | 0 |
| Total | | 8 | \$2,196,789.85 | 100% | 0 |
| 3140F8W29 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$153,844.00 | 2.32% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$159,779.57 | 2.41% | 0 |
| | NATIONSTARMORTGAGE | 39 | \$6,318,979.32 | 95.27% | 0 |
| Total | | 41 | \$6,632,602.89 | 100% | 0 |
| 3140F8W37 | NATIONSTARMORTGAGE | 16 | \$2,578,751.28 | 100% | 0 |
| Total | | 16 | \$2,578,751.28 | 100% | 0 |
| 3140F8W45 | NATIONSTARMORTGAGE | 7 | \$1,519,440.00 | 100% | 0 |
| Total | | 7 | \$1,519,440.00 | 100% | 0 |
| 3140F8W52 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$188,721.56 | 3.34% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 3.45% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 6 | \$1,115,382.21 | 19.77% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$189,096.01 | 3.35% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 16 | \$3,017,639.84 | 53.49% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$199,500.00 | 3.54% | 0 |
| | PERL MORTGAGE, INC | 2 | \$367,050.00 | 6.51% | 0 |
| | T.J. FINANCIAL INC | 1 | \$185,000.00 | 3.28% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,775.00 | 3.27% | 0 |
| Total | | 30 | \$5,641,914.62 | 100% | 0 |
| | | | | | |
| 3140F8W60 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$195,482.83 | 2.45% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$384,850.66 | 4.82% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$195,950.00 | 2.46% | 0 |
| | NATIONSTARMORTGAGE | 38 | \$7,202,328.68 | 90.27% | 0 |
| Total | | 42 | \$7,978,612.17 | 100% | 0 |
| | | | | | |
| 3140F8W78 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$196,184.00 | 11.91% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,451,550.00 | 88.09% | 0 |
| Total | | 9 | \$1,647,734.00 | 100% | 0 |
| | | | | | |
| 3140F8W86 | NATIONSTARMORTGAGE | 6 | \$1,686,407.99 | 100% | 0 |
| Total | | 6 | \$1,686,407.99 | 100% | 0 |
| | | | | | |
| 3140F8W94 | NATIONSTARMORTGAGE | 16 | \$3,961,453.26 | 100% | 0 |
| Total | | 16 | \$3,961,453.26 | 100% | 0 |
| | | | | | |
| 3140F8WA1 | ASPIRE FINANCIAL, INC | 1 | \$140,000.00 | 2.22% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,441.69 | 2.15% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$138,836.97 | 2.2% | 0 |
| | NATIONSTARMORTGAGE | 43 | \$5,895,642.43 | 93.43% | 0 |
| Total | | 46 | \$6,309,921.09 | 100% | 0 |
| | | | | | |
| 3140F8WB9 | FREEDOM MORTGAGE CORPORATION | 1 | \$166,286.06 | 6% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,445,070.37 | 88.16% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,096.98 | 5.84% | 0 |
| Total | | 17 | \$2,773,453.41 | 100% | 0 |
| | | | | | |
| 3140F8WC7 | NATIONSTARMORTGAGE | 16 | \$2,617,959.73 | 100% | 0 |
| Total | | 16 | \$2,617,959.73 | 100% | 0 |
| | | | | | |
| 3140F8WD5 | NATIONSTARMORTGAGE | 7 | \$1,695,841.54 | 100% | 0 |
| Total | | 7 | \$1,695,841.54 | 100% | 0 |
| | | | | | |
| 3140F8WE3 | NATIONSTARMORTGAGE | 12 | \$3,777,535.00 | 100% | 0 |
| Total | | 12 | \$3,777,535.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140F8WF0 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$120,000.00 | 4.26% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$2,696,400.00 | 95.74% | 0 |
| Total | | 8 | \$2,816,400.00 | 100% | 0 |
| 3140F8WG8 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$407,000.00 | 27.33% | 0 |
| | NATIONSTARMORTGAGE | 4 | \$1,081,975.00 | 72.67% | 0 |
| Total | | 5 | \$1,488,975.00 | 100% | 0 |
| 3140F8WH6 | BRAND MORTGAGE GROUP, LLC | 3 | \$972,200.00 | 9.19% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$372,983.00 | 3.52% | 0 |
| | CBC NATIONAL BANK | 1 | \$354,350.00 | 3.35% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$305,000.00 | 2.88% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$413,400.00 | 3.91% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$306,850.00 | 2.9% | 0 |
| | FIDELITY BANK | 1 | \$417,000.00 | 3.94% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$345,000.00 | 3.26% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$500,095.04 | 4.73% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 3.94% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$285,000.00 | 2.69% | 0 |
| | NATIONSTARMORTGAGE | 12 | \$3,205,654.00 | 30.29% | 0 |
| | OPES ADVISORS, INC | 1 | \$381,000.00 | 3.6% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$716,548.15 | 6.77% | 0 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 3.94% | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$952,595.00 | 9% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.09% | 0 |
| Total | | 35 | \$10,581,675.19 | 100% | 0 |
| 3140F8WJ2 | AMCAP MORTGAGE, LTD | 1 | \$368,000.00 | 2.37% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$416,425.49 | 2.68% | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$648,306.03 | 4.17% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$332,500.00 | 2.14% | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$1,075,050.00 | 6.92% | 0 |
| | FIDELITY BANK | 1 | \$320,839.00 | 2.06% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$311,406.00 | 2% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,171.90 | 1.93% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,239,564.96 | 7.98% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$850,406.85 | 5.47% | 0 |
| | NATIONSTARMORTGAGE | 29 | \$8,099,714.47 | 52.12% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,578,155.87 | 10.16% | 0 |
| Total | | 51 | \$15,539,540.57 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140F8WK9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$512,000.00 | 2.18% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$338,120.00 | 1.44% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,069,641.00 | 4.55% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$556,000.00 | 2.37% | 0 |
| | NATIONSTARMORTGAGE | 70 | \$19,301,286.11 | 82.17% | 0 |
| | OPES ADVISORS, INC | 1 | \$255,000.00 | 1.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,070,784.15 | 4.56% | 0 |
| | PERL MORTGAGE, INC | 1 | \$387,600.00 | 1.64% | 0 |
| Total | | 83 | \$23,490,431.26 | 100% | 0 |
| 3140F8WL7 | NATIONSTARMORTGAGE | 17 | \$4,532,375.92 | 100% | 0 |
| Total | | 17 | \$4,532,375.92 | 100% | 0 |
| 3140F8WM5 | FIRST OPTION MORTGAGE, LLC | 1 | \$65,200.00 | 3.28% | 0 |
| | NATIONSTARMORTGAGE | 28 | \$1,919,593.94 | 96.72% | 0 |
| Total | | 29 | \$1,984,793.94 | 100% | 0 |
| 3140F8WN3 | BANK INDEPENDENT | 1 | \$47,200.00 | 1.94% | 0 |
| | NATIONSTARMORTGAGE | 34 | \$2,380,000.39 | 98.06% | 0 |
| Total | | 35 | \$2,427,200.39 | 100% | 0 |
| 3140F8WP8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$102,220.00 | 5.94% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$54,625.00 | 3.18% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,447.48 | 5.84% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$99,980.48 | 5.81% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,362,819.17 | 79.23% | 0 |
| Total | | 19 | \$1,720,092.13 | 100% | 0 |
| 3140F8WQ6 | NATIONSTARMORTGAGE | 39 | \$3,831,104.60 | 100% | 0 |
| Total | | 39 | \$3,831,104.60 | 100% | 0 |
| 3140F8WR4 | NATIONSTARMORTGAGE | 48 | \$4,707,796.98 | 100% | 0 |
| Total | | 48 | \$4,707,796.98 | 100% | 0 |
| 3140F8WS2 | AFFILIATED BANK | 1 | \$115,500.00 | 4.67% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$123,817.33 | 5.01% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$115,200.00 | 4.66% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 4.53% | 0 |
| | FIDELITY BANK | 1 | \$115,000.00 | 4.65% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$122,000.00 | 4.93% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 4.85% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | NATIONSTARMORTGAGE | 11 | \$1,300,300.00 | 52.57% | 0 | |
| | OPEN MORTGAGE, LLC | 2 | \$232,655.00 | 9.41% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$116,850.00 | 4.72% | 0 | |
| Total | | 21 | \$2,473,322.33 | 100% | 0 | |
| 3140F8WT0 | FIRST OPTION MORTGAGE, LLC | 1 | \$111,000.00 | 2.53% | 0 | |
| | NATIONSTARMORTGAGE | 36 | \$4,268,725.95 | 97.47% | 0 | |
| Total | | 37 | \$4,379,725.95 | 100% | 0 | |
| 3140F8WU7 | NATIONSTARMORTGAGE | 14 | \$1,631,472.70 | 100% | 0 | |
| Total | | 14 | \$1,631,472.70 | 100% | 0 | |
| 3140F8WV5 | CALATLANTIC MORTGAGE, INC | 1 | \$125,000.00 | 9.07% | 0 | |
| | GSF MORTGAGE CORPORATION | 1 | \$148,920.36 | 10.8% | 0 | |
| | NATIONSTARMORTGAGE | 6 | \$749,200.00 | 54.35% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$110,000.00 | 7.98% | 0 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$125,000.00 | 9.07% | 0 | |
| | SIRVA MORTGAGE, INC | 1 | \$120,300.00 | 8.73% | 0 | |
| Total | | 11 | \$1,378,420.36 | 100% | 0 | |
| 3140F8WW3 | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$274,505.00 | 4.8% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$413,975.00 | 7.24% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$297,600.00 | 5.21% | 1 | \$144,6 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$703,300.00 | 12.3% | 0 | |
| | GSF MORTGAGE CORPORATION | 2 | \$264,250.00 | 4.62% | 0 | |
| | MORTGAGE ASSURANCE INC | 1 | \$150,000.00 | 2.62% | 0 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$279,970.00 | 4.9% | 0 | |
| | NATIONSTARMORTGAGE | 16 | \$2,198,166.18 | 38.45% | 0 | |
| | PERL MORTGAGE, INC | 2 | \$278,483.88 | 4.87% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.26% | 0 | |
| | SYNERGY ONE LENDING, INC | 1 | \$134,999.00 | 2.36% | 0 | |
| | T.J. FINANCIAL INC | 1 | \$150,000.00 | 2.62% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$294,287.95 | 5.15% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$147,596.36 | 2.6% | 0 | |
| Total | | 41 | \$5,716,333.37 | 100% | 1 | \$144,6 |
| 3140F8WX1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,000.00 | 1.88% | 0 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$131,812.00 | 1.65% | 0 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,900.00 | 1.69% | 0 | |
| | NATIONSTARMORTGAGE | 56 | \$7,577,777.80 | 94.78% | 0 | |
| Total | | 59 | \$7,994,489.80 | 100% | 0 | |
| 3140F8WY9 | NATIONSTARMORTGAGE | 20 | \$2,796,653.31 | 100% | 0 | |
| Total | | 20 | \$2,796,653.31 | 100% | 0 | |

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| 3140F8WZ6 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$162,110.83 | 2.43% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$334,050.00 | 5.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,743.95 | 2.54% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$165,000.00 | 2.47% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$339,150.00 | 5.08% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$157,324.89 | 2.36% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$158,200.00 | 2.37% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$155,725.04 | 2.33% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$151,776.07 | 2.28% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,111.15 | 2.33% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$327,105.09 | 4.9% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$171,200.00 | 2.57% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$156,395.00 | 2.34% | 0 |
| | NATIONSTARMORTGAGE | 21 | \$3,404,667.02 | 51.04% | 0 |
| | PERL MORTGAGE, INC | 1 | \$173,737.93 | 2.6% | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$322,119.18 | 4.83% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$167,200.00 | 2.52% | 0 |
| Total | | 41 | \$6,670,616.15 | 100% | 0 |
| 3140F8XA0 | NATIONSTARMORTGAGE | 6 | \$1,819,513.08 | 100% | 0 |
| Total | | 6 | \$1,819,513.08 | 100% | 0 |
| 3140F8XB8 | NATIONSTARMORTGAGE | 4 | \$1,050,530.00 | 100% | 0 |
| Total | | 4 | \$1,050,530.00 | 100% | 0 |
| 3140F8XC6 | NATIONSTARMORTGAGE | 9 | \$2,231,542.81 | 100% | 0 |
| Total | | 9 | \$2,231,542.81 | 100% | 0 |
| 3140F8XD4 | FM HOME LOANS, LLC | 1 | \$395,675.00 | 8.15% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$854,715.12 | 17.61% | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$403,388.75 | 8.31% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$2,781,664.00 | 57.33% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.6% | 0 |
| Total | | 14 | \$4,852,442.87 | 100% | 0 |
| 3140F8XE2 | NATIONSTARMORTGAGE | 10 | \$2,997,500.00 | 100% | 0 |
| Total | | 10 | \$2,997,500.00 | 100% | 0 |
| 3140F8XF9 | NATIONSTARMORTGAGE | 12 | \$3,397,700.00 | 100% | 0 |
| Total | | 12 | \$3,397,700.00 | 100% | 0 |
| 3140F8XG7 | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$520,575.62 | 8.39% | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|
| | | MORTGAGE FINANCIAL, INC | 1 | \$319,200.00 | 5.15% | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$4,841,350.00 | 78.06% | 0 |
| | | R M K FINANCIAL CORP | 1 | \$521,193.88 | 8.4% | 0 |
| Total | | | 22 | \$6,202,319.50 | 100% | 0 |
| 3140F8Y27 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,036,804.09 | 100% | 0 |
| Total | | | 8 | \$1,036,804.09 | 100% | 0 |
| 3140F8Y35 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,227,168.91 | 100% | 0 |
| Total | | | 9 | \$1,227,168.91 | 100% | 0 |
| 3140F8Y43 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,084,949.00 | 88.59% | 0 |
| | | UNION STATE BANK | 1 | \$139,793.75 | 11.41% | 0 |
| Total | | | 9 | \$1,224,742.75 | 100% | 0 |
| 3140F8Y50 | | CORNERSTONE HOME LENDING, INC | 9 | \$727,355.00 | 71.59% | 0 |
| | | HOME BANK | 1 | \$100,534.02 | 9.89% | 0 |
| | | SSBT MORTGAGE GROUP | 2 | \$188,151.90 | 18.52% | 0 |
| Total | | | 12 | \$1,016,040.92 | 100% | 0 |
| 3140F8Y68 | | CITIZENS BANK OF LAS CRUCES | 1 | \$92,250.00 | 9.17% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$609,030.00 | 60.55% | 0 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$98,000.00 | 9.74% | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$96,900.00 | 9.63% | 0 |
| | | ROUND TOP STATE BANK | 1 | \$109,620.00 | 10.91% | 0 |
| Total | | | 10 | \$1,005,800.00 | 100% | 0 |
| 3140F8Y76 | | CORNERSTONE HOME LENDING, INC | 2 | \$632,250.00 | 62.31% | 0 |
| | | INDEPENDENT BANK | 1 | \$382,400.00 | 37.69% | 0 |
| Total | | | 3 | \$1,014,650.00 | 100% | 0 |
| 3140F8Y84 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,766,852.20 | 100% | 0 |
| Total | | | 6 | \$1,766,852.20 | 100% | 0 |
| 3140F8Y92 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$360,535.83 | 20.13% | 0 |
| | | CMC HOME LENDING | 1 | \$372,281.69 | 20.78% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,058,340.56 | 59.09% | 0 |
| Total | | | 6 | \$1,791,158.08 | 100% | 0 |
| 3140F8YY7 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,146,090.77 | 86.92% | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$172,500.00 | 13.08% | 0 |
| Total | | | 8 | \$1,318,590.77 | 100% | 0 |
| 3140F8YZ4 | | CORNERSTONE HOME LENDING, INC | 1 | \$387,500.00 | 26.77% | 0 |

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| | INDEPENDENT AUSTIN | 1 | \$416,314.57 | 28.76% | 0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 28.81% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$226,634.88 | 15.66% | 0 |
| Total | | 4 | \$1,447,449.45 | 100% | 0 |
| 3140F92F1 | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$858,100.00 | 100% | 0 |
| Total | | 4 | \$858,100.00 | 100% | 0 |
| 3140F92G9 | CALIBER HOME LOANS, INC | 1 | \$172,143.58 | 6.88% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$122,260.71 | 4.88% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$645,992.90 | 25.81% | 0 |
| | HOMESIGHT - WH DU | 2 | \$508,000.00 | 20.29% | 0 |
| | HOMESTREET BANK | 1 | \$232,367.42 | 9.28% | 0 |
| | HOMESTREET BANK (WH) | 1 | \$142,900.00 | 5.71% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,539.13 | 5.57% | 0 |
| | UMPQUA BANK - WH | 2 | \$396,587.78 | 15.84% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC | 1 | \$143,521.98 | 5.74% | 0 |
| Total | | 14 | \$2,503,313.50 | 100% | 0 |
| 3140F92K0 | N E MOVES MORTGAGE | 1 | \$230,834.17 | 100% | 0 |
| Total | | 1 | \$230,834.17 | 100% | 0 |
| 3140F92L8 | PEOPLES UNITED BANK N.A | 1 | \$151,877.09 | 100% | 0 |
| Total | | 1 | \$151,877.09 | 100% | 0 |
| 3140F92M6 | PEOPLES UNITED BANK N.A | 1 | \$175,228.03 | 100% | 0 |
| Total | | 1 | \$175,228.03 | 100% | 0 |
| 3140F92N4 | PEOPLES UNITED BANK N.A | 1 | \$148,057.47 | 100% | 0 |
| Total | | 1 | \$148,057.47 | 100% | 0 |
| 3140F92P9 | PEOPLES UNITED BANK N.A | 1 | \$184,328.51 | 100% | 0 |
| Total | | 1 | \$184,328.51 | 100% | 0 |
| 3140F92Q7 | SAVINGS BANK OF DANBURY | 1 | \$159,968.74 | 100% | 0 |
| Total | | 1 | \$159,968.74 | 100% | 0 |
| 3140F92R5 | PEOPLES UNITED BANK N.A | 1 | \$96,598.84 | 100% | 0 |
| Total | | 1 | \$96,598.84 | 100% | 0 |
| 3140F92S3 | BANK OF AMERICA FSB | 1 | \$133,975.47 | 52.95% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,054.29 | 47.05% | 0 |
| Total | | 2 | \$253,029.76 | 100% | 0 |

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| 3140F92T1 | CITIBANK N.A | 1 | \$111,037.25 | 100% | 0 |
| Total | | 1 | \$111,037.25 | 100% | 0 |
| 3140F92U8 | PEOPLES UNITED BANK N.A | 1 | \$120,364.25 | 100% | 0 |
| Total | | 1 | \$120,364.25 | 100% | 0 |
| 3140F92V6 | PEOPLES UNITED BANK N.A | 1 | \$111,180.63 | 100% | 0 |
| Total | | 1 | \$111,180.63 | 100% | 0 |
| 3140F92W4 | FAIRFIELD COUNTY BANK CORP | 1 | \$242,548.52 | 69.1% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$108,439.04 | 30.9% | 0 |
| Total | | 2 | \$350,987.56 | 100% | 0 |
| 3140F92X2 | PEOPLES UNITED BANK N.A | 1 | \$119,763.78 | 100% | 0 |
| Total | | 1 | \$119,763.78 | 100% | 0 |
| 3140F92Y0 | CITIBANK N.A | 1 | \$113,255.54 | 56.66% | 0 |
| | PEOPLES UNITED BANK N.A | 1 | \$86,645.51 | 43.34% | 0 |
| Total | | 2 | \$199,901.05 | 100% | 0 |
| 3140F92Z7 | CITIBANK N.A | 1 | \$120,695.24 | 33.86% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$235,754.24 | 66.14% | 0 |
| Total | | 3 | \$356,449.48 | 100% | 0 |
| 3140F93A1 | SAVINGS BANK OF DANBURY | 1 | \$184,473.51 | 100% | 0 |
| Total | | 1 | \$184,473.51 | 100% | 0 |
| 3140F93B9 | SAVINGS BANK OF DANBURY | 1 | \$166,846.97 | 100% | 0 |
| Total | | 1 | \$166,846.97 | 100% | 0 |
| 3140F93C7 | PEOPLES UNITED BANK N.A | 1 | \$174,245.24 | 100% | 0 |
| Total | | 1 | \$174,245.24 | 100% | 0 |
| 3140F93D5 | SAVINGS BANK OF DANBURY | 1 | \$191,595.79 | 100% | 0 |
| Total | | 1 | \$191,595.79 | 100% | 0 |
| 3140F93E3 | SAVINGS BANK OF DANBURY | 3 | \$521,632.37 | 100% | 0 |
| Total | | 3 | \$521,632.37 | 100% | 0 |
| 3140F93F0 | PEOPLES UNITED BANK N.A | 1 | \$212,445.10 | 100% | 0 |
| Total | | 1 | \$212,445.10 | 100% | 0 |
| 3140F93G8 | PEOPLES UNITED BANK N.A | 1 | \$117,490.43 | 100% | 0 |
| Total | | 1 | \$117,490.43 | 100% | 0 |

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| 3140F93J2 | PEOPLES UNITED BANK N.A | 1 | \$271,769.15 | 100% | 0 |
| Total | | 1 | \$271,769.15 | 100% | 0 |
| 3140F93K9 | SAVINGS BANK OF DANBURY | 1 | \$194,754.08 | 100% | 0 |
| Total | | 1 | \$194,754.08 | 100% | 0 |
| 3140F93L7 | PEOPLES UNITED BANK N.A | 1 | \$63,829.34 | 33.99% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$123,940.65 | 66.01% | 0 |
| Total | | 2 | \$187,769.99 | 100% | 0 |
| 3140F93M5 | CITIBANK N.A | 1 | \$172,981.02 | 100% | 0 |
| Total | | 1 | \$172,981.02 | 100% | 0 |
| 3140F93N3 | SAVINGS BANK OF DANBURY | 3 | \$435,018.08 | 100% | 0 |
| Total | | 3 | \$435,018.08 | 100% | 0 |
| 3140F93P8 | N E MOVES MORTGAGE | 1 | \$131,574.06 | 22.12% | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$463,365.16 | 77.88% | 0 |
| Total | | 4 | \$594,939.22 | 100% | 0 |
| 3140F93Q6 | CITIBANK N.A | 2 | \$343,753.75 | 100% | 0 |
| Total | | 2 | \$343,753.75 | 100% | 0 |
| 3140F93R4 | SAVINGS BANK OF DANBURY | 1 | \$96,040.70 | 100% | 0 |
| Total | | 1 | \$96,040.70 | 100% | 0 |
| 3140F93S2 | PEOPLES UNITED BANK N.A | 1 | \$146,221.59 | 100% | 0 |
| Total | | 1 | \$146,221.59 | 100% | 0 |
| 3140F93T0 | PEOPLES UNITED BANK N.A | 1 | \$134,575.44 | 100% | 0 |
| Total | | 1 | \$134,575.44 | 100% | 0 |
| 3140F93U7 | FAIRFIELD COUNTY BANK CORP | 1 | \$132,127.50 | 31.43% | 0 |
| | PEOPLES UNITED BANK N.A | 1 | \$161,538.22 | 38.42% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$126,762.10 | 30.15% | 0 |
| Total | | 3 | \$420,427.82 | 100% | 0 |
| 3140F93V5 | FARMINGTON BANK | 1 | \$81,852.45 | 22.55% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$281,178.39 | 77.45% | 0 |
| Total | | 3 | \$363,030.84 | 100% | 0 |
| 3140F93W3 | SAVINGS BANK OF DANBURY | 1 | \$120,451.44 | 100% | 0 |
| Total | | 1 | \$120,451.44 | 100% | 0 |

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|--------------|--|-----------------------------|----------|-----------------------|-------------|----------|
| 3140F93X1 | | CITIZENS BANK NA | 1 | \$99,426.75 | 100% | 0 |
| Total | | | 1 | \$99,426.75 | 100% | 0 |
| 3140F93Y9 | | FARMINGTON BANK | 1 | \$95,755.33 | 100% | 0 |
| Total | | | 1 | \$95,755.33 | 100% | 0 |
| 3140F93Z6 | | MORTGAGE MASTER INC | 1 | \$82,313.02 | 100% | 0 |
| Total | | | 1 | \$82,313.02 | 100% | 0 |
| 3140F94A0 | | PEOPLES UNITED BANK N.A | 1 | \$156,307.12 | 100% | 0 |
| Total | | | 1 | \$156,307.12 | 100% | 0 |
| 3140F94B8 | | CITIBANK N.A | 2 | \$426,519.24 | 77.04% | 0 |
| | | N E MOVES MORTGAGE | 1 | \$127,103.61 | 22.96% | 0 |
| Total | | | 3 | \$553,622.85 | 100% | 0 |
| 3140F94C6 | | CITIBANK N.A | 1 | \$148,680.69 | 28.96% | 0 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | \$284,842.05 | 55.49% | 0 |
| | | PEOPLES UNITED BANK N.A | 1 | \$79,823.44 | 15.55% | 0 |
| Total | | | 3 | \$513,346.18 | 100% | 0 |
| 3140F94D4 | | CITIBANK N.A | 1 | \$113,844.13 | 12.97% | 0 |
| | | LIBERTY BANK | 1 | \$253,295.37 | 28.86% | 0 |
| | | PEOPLES UNITED BANK N.A | 1 | \$145,172.12 | 16.54% | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$217,062.04 | 24.73% | 0 |
| | | WELLS FARGO BANK N.A | 1 | \$148,445.65 | 16.9% | 0 |
| Total | | | 5 | \$877,819.31 | 100% | 0 |
| 3140F94E2 | | SAVINGS BANK OF DANBURY | 4 | \$642,661.79 | 100% | 0 |
| Total | | | 4 | \$642,661.79 | 100% | 0 |
| 3140F94F9 | | CITIZENS BANK NA | 1 | \$239,254.37 | 19.93% | 0 |
| | | N E MOVES MORTGAGE | 1 | \$111,963.45 | 9.33% | 0 |
| | | SAVINGS BANK OF DANBURY | 2 | \$327,920.24 | 27.32% | 0 |
| | | WELLS FARGO BANK N.A | 1 | \$141,469.22 | 11.79% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$379,606.75 | 31.63% | 0 |
| Total | | | 6 | \$1,200,214.03 | 100% | 0 |
| 3140F94G7 | | PEOPLES UNITED BANK N.A | 1 | \$213,679.77 | 100% | 0 |
| Total | | | 1 | \$213,679.77 | 100% | 0 |
| 3140F94H5 | | FARMINGTON BANK | 1 | \$121,857.83 | 26.86% | 0 |
| | | SAVINGS BANK OF DANBURY | 3 | \$331,823.52 | 73.14% | 0 |
| Total | | | 4 | \$453,681.35 | 100% | 0 |

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| 3140F94J1 | | N E MOVES MORTGAGE | 1 | \$145,581.31 | 100% | 0 |
| Total | | | 1 | \$145,581.31 | 100% | 0 |
| 3140F94K8 | | CITIZENS BANK NA | 1 | \$43,559.07 | 14.27% | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$134,851.38 | 44.19% | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$126,739.47 | 41.54% | 0 |
| Total | | | 3 | \$305,149.92 | 100% | 0 |
| 3140F94L6 | | CITIBANK N.A | 2 | \$368,998.80 | 14.96% | 0 |
| | | FARMINGTON BANK | 1 | \$244,559.17 | 9.92% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 2 | \$231,158.36 | 9.37% | 0 |
| | | LIBERTY BANK | 1 | \$144,965.08 | 5.88% | 0 |
| | | N E MOVES MORTGAGE | 2 | \$313,436.60 | 12.71% | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$95,755.59 | 3.88% | 0 |
| | | UNITED BANK | 1 | \$162,079.92 | 6.57% | 0 |
| | | VILLAGE MORTGAGE | 1 | \$207,251.69 | 8.4% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$698,302.29 | 28.31% | 0 |
| Total | | | 15 | \$2,466,507.50 | 100% | 0 |
| 3140F94M4 | | FARMINGTON BANK | 1 | \$113,183.99 | 40.14% | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$168,777.59 | 59.86% | 0 |
| Total | | | 2 | \$281,961.58 | 100% | 0 |
| 3140F94N2 | | FAIRFIELD COUNTY BANK CORP | 2 | \$455,434.94 | 22.82% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$195,937.62 | 9.82% | 0 |
| | | N E MOVES MORTGAGE | 1 | \$262,082.20 | 13.13% | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$217,096.84 | 10.88% | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$155,444.14 | 7.79% | 0 |
| | | UNITED BANK | 2 | \$430,683.29 | 21.58% | 0 |
| | | WELLS FARGO BANK N.A | 1 | \$278,977.99 | 13.98% | 0 |
| Total | | | 9 | \$1,995,657.02 | 100% | 0 |
| 3140F94P7 | | N E MOVES MORTGAGE | 1 | \$84,458.10 | 100% | 0 |
| Total | | | 1 | \$84,458.10 | 100% | 0 |
| 3140F94Q5 | | SAVINGS BANK OF DANBURY | 1 | \$265,239.08 | 100% | 0 |
| Total | | | 1 | \$265,239.08 | 100% | 0 |
| 3140F94R3 | | LIBERTY BANK | 1 | \$129,775.54 | 7.44% | 0 |
| | | N E MOVES MORTGAGE | 1 | \$79,477.31 | 4.56% | 0 |
| | | SAVINGS BANK OF DANBURY | 4 | \$759,880.71 | 43.59% | 0 |
| | | VILLAGE MORTGAGE | 2 | \$280,208.07 | 16.07% | 0 |
| | | WEBSTER BANK | 2 | \$359,625.91 | 20.63% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$134,262.59 | 7.71% | 0 |
| Total | | | 11 | \$1,743,230.13 | 100% | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3140F94S1 | CITIBANK N.A | 1 | \$166,433.48 | 8.49% | 0 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$273,859.87 | 13.97% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 3 | \$614,549.52 | 31.34% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$308,037.71 | 15.71% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$290,515.55 | 14.82% | 0 |
| | WEBSTER BANK | 1 | \$156,660.26 | 7.99% | 0 |
| | WELLS FARGO BANK N.A | 1 | \$150,691.10 | 7.68% | 0 |
| Total | | 10 | \$1,960,747.49 | 100% | 0 |
| 3140F94T9 | LIBERTY BANK | 1 | \$174,271.25 | 34.07% | 0 |
| | PEOPLES UNITED BANK N.A | 1 | \$158,738.22 | 31.03% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$178,498.65 | 34.9% | 0 |
| Total | | 3 | \$511,508.12 | 100% | 0 |
| 3140F94V4 | MCCUE MORTGAGE COMPANY | 1 | \$122,092.92 | 100% | 0 |
| Total | | 1 | \$122,092.92 | 100% | 0 |
| 3140F94W2 | CHELSEA GROTON BANK | 1 | \$211,541.71 | 24.09% | 0 |
| | CITIBANK N.A | 1 | \$236,068.71 | 26.88% | 0 |
| | N E MOVES MORTGAGE | 2 | \$268,409.30 | 30.56% | 0 |
| | UNITED BANK | 1 | \$162,149.35 | 18.47% | 0 |
| Total | | 5 | \$878,169.07 | 100% | 0 |
| 3140F94X0 | GUARANTEED RATE INC | 1 | \$229,866.41 | 100% | 0 |
| Total | | 1 | \$229,866.41 | 100% | 0 |
| 3140F94Y8 | CITIBANK N.A | 3 | \$489,267.85 | 74.57% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$166,880.65 | 25.43% | 0 |
| Total | | 4 | \$656,148.50 | 100% | 0 |
| 3140F94Z5 | RESIDENTIAL MORTGAGE SERVICES | 1 | \$189,263.78 | 23.22% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$370,761.19 | 45.5% | 0 |
| | VILLAGE MORTGAGE | 2 | \$254,905.37 | 31.28% | 0 |
| Total | | 5 | \$814,930.34 | 100% | 0 |
| 3140F95A9 | FIRST WORLD MORTGAGE CORPORATION | 3 | \$644,043.01 | 66.03% | 0 |
| | GUARANTEED RATE INC | 1 | \$111,913.27 | 11.47% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$219,351.22 | 22.5% | 0 |
| Total | | 6 | \$975,307.50 | 100% | 0 |
| 3140F95B7 | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$171,230.54 | 18.33% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$120,322.77 | 12.88% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$204,090.62 | 21.85% | 0 |
| | VILLAGE MORTGAGE | 1 | \$228,174.77 | 24.43% | 0 |

| | | | | | | |
|--------------|--|---|----------|---------------------|-------------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$210,244.51 | 22.51% | 0 |
| Total | | | 5 | \$934,063.21 | 100% | 0 |
| 3140F95C5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$183,709.36 | 100% | 0 |
| Total | | | 1 | \$183,709.36 | 100% | 0 |
| 3140F95D3 | | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$362,786.46 | 100% | 0 |
| Total | | | 2 | \$362,786.46 | 100% | 0 |
| 3140F95E1 | | CTHM LLC D/B/A CONNECTICUT HOME MORTGAG | 1 | \$151,038.07 | 22.5% | 0 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | \$163,766.18 | 24.39% | 0 |
| | | MCCUE MORTGAGE COMPANY | 1 | \$255,299.84 | 38.03% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$101,211.10 | 15.08% | 0 |
| Total | | | 4 | \$671,315.19 | 100% | 0 |
| 3140F95F8 | | N E MOVES MORTGAGE | 1 | \$95,314.87 | 100% | 0 |
| Total | | | 1 | \$95,314.87 | 100% | 0 |
| 3140F95G6 | | SAVINGS BANK OF DANBURY | 2 | \$344,336.95 | 100% | 0 |
| Total | | | 2 | \$344,336.95 | 100% | 0 |
| 3140F95H4 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$213,030.22 | 27.38% | 0 |
| | | PEOPLES UNITED BANK N.A | 1 | \$208,354.65 | 26.78% | 0 |
| | | SAVINGS BANK OF DANBURY | 2 | \$356,781.03 | 45.84% | 0 |
| Total | | | 4 | \$778,165.90 | 100% | 0 |
| 3140F95J0 | | LIBERTY BANK | 2 | \$151,964.46 | 19.05% | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$280,433.47 | 35.15% | 0 |
| | | N E MOVES MORTGAGE | 1 | \$193,570.36 | 24.26% | 0 |
| | | PEOPLES UNITED BANK N.A | 1 | \$171,868.72 | 21.54% | 0 |
| Total | | | 5 | \$797,837.01 | 100% | 0 |
| 3140F95K7 | | FAIRFIELD COUNTY BANK CORP | 1 | \$181,926.93 | 20.94% | 0 |
| | | PEOPLES UNITED BANK N.A | 1 | \$192,132.66 | 22.12% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$134,795.09 | 15.52% | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$167,983.78 | 19.34% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$191,925.38 | 22.08% | 0 |
| Total | | | 5 | \$868,763.84 | 100% | 0 |
| 3140F95L5 | | PEOPLES UNITED BANK N.A | 1 | \$174,623.42 | 100% | 0 |
| Total | | | 1 | \$174,623.42 | 100% | 0 |
| 3140F95M3 | | FAIRFIELD COUNTY BANK CORP | 1 | \$148,366.53 | 100% | 0 |
| Total | | | 1 | \$148,366.53 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140F95N1 | FAIRFIELD COUNTY BANK CORP | 1 | \$168,849.23 | 100% | 0 |
| Total | | 1 | \$168,849.23 | 100% | 0 |
| 3140F95P6 | PEOPLES UNITED BANK N.A | 1 | \$157,454.49 | 100% | 0 |
| Total | | 1 | \$157,454.49 | 100% | 0 |
| 3140F95Q4 | PEOPLES UNITED BANK N.A | 1 | \$128,717.93 | 100% | 0 |
| Total | | 1 | \$128,717.93 | 100% | 0 |
| 3140F95R2 | PEOPLES UNITED BANK N.A | 1 | \$95,153.02 | 100% | 0 |
| Total | | 1 | \$95,153.02 | 100% | 0 |
| 3140F95S0 | PEOPLES UNITED BANK N.A | 1 | \$127,565.87 | 100% | 0 |
| Total | | 1 | \$127,565.87 | 100% | 0 |
| 3140F95T8 | PEOPLES UNITED BANK N.A | 1 | \$111,952.73 | 100% | 0 |
| Total | | 1 | \$111,952.73 | 100% | 0 |
| 3140F95U5 | SAVINGS BANK OF DANBURY | 1 | \$178,313.08 | 100% | 0 |
| Total | | 1 | \$178,313.08 | 100% | 0 |
| 3140F95V3 | PEOPLES UNITED BANK N.A | 1 | \$144,165.63 | 100% | 0 |
| Total | | 1 | \$144,165.63 | 100% | 0 |
| 3140F95X9 | PEOPLES UNITED BANK N.A | 1 | \$80,199.41 | 100% | 0 |
| Total | | 1 | \$80,199.41 | 100% | 0 |
| 3140F95Y7 | INTERFIRST MORTGAGE COMPANY | 18 | \$4,562,250.00 | 100% | 0 |
| Total | | 18 | \$4,562,250.00 | 100% | 0 |
| 3140F95Z4 | AI MORTGAGE GROUP LLC | 1 | \$190,800.00 | 3.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$627,000.00 | 10.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$833,468.41 | 13.45% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$320,000.00 | 5.17% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$479,308.41 | 7.74% | 0 |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$416,099.18 | 6.72% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 5.7% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$192,960.79 | 3.11% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$414,000.00 | 6.68% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$224,675.82 | 3.63% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,887.00 | 5.41% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$370,000.00 | 5.97% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 3.23% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$204,500.00 | 3.3% | 0 |
| | MONARCH BANK | 1 | \$220,451.00 | 3.56% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$183,734.89 | 2.97% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.73% | 0 |
| | VIP MORTGAGE INC | 1 | \$212,699.89 | 3.43% | 0 |
| Total | | 20 | \$6,194,585.39 | 100% | 0 |
| | | | | | |
| 3140F96A8 | ACOPIA LLC A CORPORATION | 1 | \$106,000.00 | 1.58% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$190,000.00 | 2.83% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$214,640.00 | 3.2% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$208,600.00 | 3.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$93,750.00 | 1.4% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 1.49% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$204,900.00 | 3.06% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$199,000.00 | 2.97% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 1.34% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$100,000.00 | 1.49% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$90,800.00 | 1.35% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.31% | 0 |
| | CAROLINA BANK | 1 | \$90,000.00 | 1.34% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 1.49% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$92,000.00 | 1.37% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.42% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$183,575.00 | 2.74% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,000.00 | 1.42% | 0 |
| | | 1 | \$101,900.00 | 1.52% | 0 |

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|---|---|--------------|-------|---|--|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.49% | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$102,848.26 | 1.53% | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,950.00 | 1.51% | 0 | |
| GOLDWATER BANK N A | 1 | \$108,000.00 | 1.61% | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$90,000.00 | 1.34% | 0 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$195,000.00 | 2.91% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$95,000.00 | 1.42% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,000.00 | 1.42% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$109,800.00 | 1.64% | 0 | |
| JG WENTWORTH HOME LENDING LLC | 2 | \$179,000.00 | 2.67% | 0 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 2.91% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY | 1 | \$90,000.00 | 1.34% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$86,400.00 | 1.29% | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$91,500.00 | 1.36% | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$96,300.00 | 1.44% | 0 | |
| MONARCH BANK | 1 | \$104,250.00 | 1.55% | 0 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,790.10 | 1.55% | 0 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$92,050.64 | 1.37% | 0 | |
| NETWORK FUNDING LP | 1 | \$108,600.00 | 1.62% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$100,000.00 | 1.49% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$100,000.00 | 1.49% | 0 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$97,000.00 | 1.45% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$96,425.00 | 1.44% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$106,875.00 | 1.59% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$306,770.00 | 4.58% | 0 | |
| PULASKI BANK N A | 1 | \$90,487.00 | 1.35% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$103,580.00 | 1.54% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SIRVA MORTGAGE INC | 1 | \$89,300.00 | 1.33% | 0 |
| | SOUTHWEST BANK | 1 | \$106,400.00 | 1.59% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$203,000.00 | 3.03% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$105,705.00 | 1.58% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$204,000.00 | 3.04% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$108,000.00 | 1.61% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$104,320.00 | 1.56% | 0 |
| | WALLICK AND VOLK INC | 2 | \$195,950.00 | 2.93% | 0 |
| Total | | 68 | \$6,704,466.00 | 100% | 0 |
| | | | | | |
| 3140F96B6 | ALL WESTERN MORTGAGE INSURANCE | 1 | \$113,000.00 | 6.37% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$116,250.00 | 6.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$240,800.00 | 13.58% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$115,000.00 | 6.48% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$117,200.00 | 6.61% | 0 |
| | CAROLINA BANK | 1 | \$122,800.00 | 6.92% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,900.00 | 6.42% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,830.00 | 7.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$112,950.00 | 6.37% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$111,065.00 | 6.26% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$121,500.00 | 6.85% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$125,000.00 | 7.05% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$114,830.58 | 6.47% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,400.00 | 7.03% | 0 |
| Total | | 15 | \$1,773,525.58 | 100% | 0 |
| | | | | | |
| 3140F96C4 | ACOPIA LLC A CORPORATION | 1 | \$129,600.00 | 2.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$289,600.00 | 5.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$129,600.00 | 2.3% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$136,350.00 | 2.42% | 0 |
| | | 1 | \$140,000.00 | 2.48% | 0 |

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|--|---|--------------|-------|---|--|
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$403,170.00 | 7.15% | 0 | |
| BRAND MORTGAGE GROUP LLC | 3 | \$400,349.00 | 7.1% | 0 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,960.00 | 2.41% | 0 | |
| CENDERA FUNDING INC | 1 | \$144,000.00 | 2.55% | 0 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$142,500.00 | 2.53% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$137,000.00 | 2.43% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 2.34% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$145,500.00 | 2.58% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY | 1 | \$136,250.00 | 2.42% | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$132,905.00 | 2.36% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 2.3% | 0 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$128,000.00 | 2.27% | 0 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$143,200.00 | 2.54% | 0 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.39% | 0 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$135,500.00 | 2.4% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$147,500.00 | 2.62% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$416,800.00 | 7.39% | 0 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$146,205.00 | 2.59% | 0 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$146,500.00 | 2.6% | 0 | |
| SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$128,250.00 | 2.27% | 0 | |
| SELECT BANK | 1 | \$135,799.65 | 2.41% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$280,825.00 | 4.98% | 0 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$148,500.00 | 2.63% | 0 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$269,900.00 | 4.79% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$146,000.00 | 2.59% | 0 | |
| | 1 | \$131,400.00 | 2.33% | 0 | |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 2.39% | 0 |
| Total | | | 41 | \$5,638,763.65 | 100% | 0 |
| | | | | | | |
| 3140F96D2 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$325,000.00 | 5.59% | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$349,410.00 | 6.01% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$476,261.58 | 8.2% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,000.00 | 4.39% | 0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$200,000.00 | 3.44% | 0 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$287,000.00 | 4.94% | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$485,298.32 | 8.35% | 0 |
| | | GOLDWATER BANK NA | 1 | \$277,900.00 | 4.78% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$578,000.00 | 9.95% | 0 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 5.81% | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$249,500.00 | 4.29% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 7.18% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$634,550.00 | 10.92% | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$255,000.00 | 4.39% | 0 |
| | | SMART CHOICE MORTGAGE LLC | 1 | \$390,000.00 | 6.71% | 0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$292,428.06 | 5.05% | 0 |
| Total | | | 17 | \$5,809,847.96 | 100% | 0 |
| | | | | | | |
| 3140F96E0 | | 1ST PRIORITY MORTGAGE INC | 1 | \$100,000.00 | 1.35% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$103,500.00 | 1.39% | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$193,960.00 | 2.61% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$205,235.00 | 2.77% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 1.21% | 0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$95,920.00 | 1.29% | 0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 1.35% | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$102,600.00 | 1.38% | 0 |

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|--|---|--------------|-------|---|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$105,600.00 | 1.42% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 1.48% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$178,350.00 | 2.4% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$176,850.00 | 2.38% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,675.00 | 1.26% | 0 |
| CORNERSTONE MORTGAGE INC | 2 | \$198,700.00 | 2.68% | 0 |
| CORNERSTONE MORTGAGE,INC | 1 | \$98,900.00 | 1.33% | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$102,000.00 | 1.37% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$201,100.00 | 2.71% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$188,000.00 | 2.53% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$195,100.00 | 2.63% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$205,000.00 | 2.76% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$107,000.00 | 1.44% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$86,800.00 | 1.17% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.33% | 0 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$307,620.00 | 4.15% | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$101,600.00 | 1.37% | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$104,500.00 | 1.41% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.28% | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$105,000.00 | 1.41% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$187,400.00 | 2.53% | 0 |
| NUDGE FUNDING LLC | 1 | \$98,000.00 | 1.32% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$107,000.00 | 1.44% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$594,155.00 | 8.01% | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 1.47% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$108,000.00 | 1.46% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$688,775.00 | 9.28% | 0 |
| | 1 | \$95,900.00 | 1.29% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$205,100.00 | 2.76% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$92,800.00 | 1.25% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$214,500.00 | 2.89% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 1.41% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.28% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$92,000.00 | 1.24% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$108,000.00 | 1.46% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,800.00 | 1.22% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$91,000.00 | 1.23% | 0 |
| | USA DIRECT FUNDING | 1 | \$87,750.00 | 1.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$185,330.00 | 2.5% | 0 |
| | WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILITY | 1 | \$109,500.00 | 1.51% | 0 |
| Total | | 75 | \$7,420,770.00 | 100% | 0 |
| | | | | | |
| 3140F96F7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,900.00 | 7.82% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 7.83% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$123,200.00 | 8.04% | 0 |
| | GOLDWATER BANK NA | 2 | \$236,010.00 | 15.39% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$115,425.00 | 7.53% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$112,000.00 | 7.31% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 7.58% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$121,600.00 | 7.93% | 0 |
| | PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$122,400.00 | 7.98% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,800.00 | 7.68% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,000.00 | 7.57% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$112,500.00 | 7.34% | 0 |
| Total | | 13 | \$1,533,085.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F96G5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 2.27% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$364,400.04 | 5.9% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$278,750.05 | 4.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,121,080.72 | 18.15% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$409,310.42 | 6.62% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$102,800.00 | 1.66% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$349,424.70 | 5.66% | 0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$229,900.00 | 3.72% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$834,000.00 | 13.5% | 0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$286,378.69 | 4.64% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,792.45 | 1.45% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$375,000.00 | 6.07% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$94,547.67 | 1.53% | 0 |
| | JMAC LENDING INC | 1 | \$313,713.05 | 5.08% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$590,000.00 | 9.55% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$599,199.85 | 9.69% | 0 |
| Total | | 21 | \$6,178,297.64 | 100% | 0 |
| 3140F96J9 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,950.00 | 14.95% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 14.61% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 14.46% | 0 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$159,960.00 | 13.91% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$159,300.00 | 13.85% | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$156,600.00 | 13.62% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$168,000.00 | 14.6% | 0 |
| Total | | 7 | \$1,150,060.00 | 100% | 0 |

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| 3140F96K6 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,000.00 | 15.71% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$243,047.00 | 23.28% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$231,885.00 | 22.21% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 38.8% | 0 |
| Total | | 4 | \$1,043,932.00 | 100% | 0 |
| 3140F96M2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$298,000.00 | 3.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$317,000.00 | 3.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$740,530.28 | 7.55% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.06% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$256,000.00 | 2.61% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$417,000.00 | 4.25% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.82% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$300,000.00 | 3.06% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$179,920.00 | 1.83% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 5.1% | 0 |
| | INTEGRITY FIRST GROUP INC | 1 | \$327,000.00 | 3.33% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$298,000.00 | 3.04% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$765,151.25 | 7.8% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$967,949.00 | 9.86% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$600,000.00 | 6.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$303,375.00 | 3.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$894,400.00 | 9.11% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$461,250.00 | 4.7% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$857,517.29 | 8.74% | 0 |
| | RPM MORTGAGE INC | 1 | \$386,250.00 | 3.94% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | SUBURBAN MORTGAGE INC | 1 | \$268,500.00 | 2.73% | 0 |
| Total | | | 27 | \$9,812,842.82 | 100% | 0 |
| 3140F96N0 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$380,538.00 | 6.37% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$208,000.00 | 3.48% | 0 |
| | | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 6.48% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$589,972.07 | 9.88% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$241,600.00 | 4.05% | 0 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$320,000.00 | 5.36% | 0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$179,910.00 | 3.01% | 0 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED L:ABILITY CORPORATION | 1 | \$228,000.00 | 3.82% | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$226,450.00 | 3.79% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,812,784.70 | 30.36% | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$252,000.00 | 4.22% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,650.99 | 3.23% | 0 |
| | | PRIORITY HOME MORTGAGE LP | 1 | \$265,616.00 | 4.45% | 0 |
| | | SUMMIT FUNDING INC | 1 | \$305,550.00 | 5.12% | 0 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$381,142.00 | 6.38% | 0 |
| Total | | | 20 | \$5,970,863.76 | 100% | 0 |
| 3140F96P5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 8.34% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$108,750.00 | 10.31% | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$87,300.00 | 8.27% | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,775.00 | 8.98% | 0 |
| | | GOLDWATER BANK N A | 1 | \$108,300.00 | 10.26% | 0 |
| | | GOLDWATER BANK NA | 1 | \$99,000.00 | 9.38% | 0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$90,400.00 | 8.57% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,280.00 | 9.22% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 9.86% | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$89,494.81 | 8.48% | 0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 8.33% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,055,299.81 | 100% | 0 |
| 3140F96Q3 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$112,373.94 | 11.22% | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,000.00 | 14.47% | 0 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$130,650.00 | 13.04% | 0 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,865.53 | 11.96% | 0 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$112,000.00 | 11.18% | 0 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,000.00 | 12.58% | 0 | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$145,600.00 | 14.53% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 11.02% | 0 | |
| Total | | 8 | \$1,001,889.47 | 100% | 0 | |
| 3140F96R1 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 15.69% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 24.3% | 0 | |
| | GOLDWATER BANK NA | 1 | \$261,800.00 | 16.83% | 0 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$184,000.00 | 11.83% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$295,000.00 | 18.97% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$192,500.00 | 12.38% | 0 | |
| Total | | 6 | \$1,555,300.00 | 100% | 0 | |
| 3140F96S9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$217,500.00 | 6.24% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$288,000.00 | 8.26% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$254,400.00 | 7.29% | 0 | |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,591.48 | 9.74% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$358,733.55 | 10.29% | 0 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$394,250.00 | 11.3% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,084,383.02 | 31.09% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$326,027.06 | 9.35% | 0 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$224,735.84 | 6.44% | 0 | |
| Total | | 11 | \$3,487,620.95 | 100% | 0 | |
| 3140F96T7 | | 1 | \$360,000.00 | 33.44% | 0 | |

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| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$716,577.30 | 66.56% | 0 |
| Total | | | 3 | \$1,076,577.30 | 100% | 0 |
| 3140F96U4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$40,050.00 | 3.72% | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,890.34 | 7.69% | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$71,048.88 | 6.59% | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$82,650.00 | 7.67% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 6.96% | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,750.00 | 7.49% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$71,891.56 | 6.67% | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$52,102.51 | 4.83% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$136,872.09 | 12.7% | 0 |
| | | PULASKI BANK NA | 1 | \$74,788.28 | 6.94% | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$84,000.00 | 7.79% | 0 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 7.42% | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$80,321.72 | 7.45% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$65,625.00 | 6.08% | 0 |
| Total | | | 15 | \$1,077,990.38 | 100% | 0 |
| 3140F96V2 | | 1ST PRIORITY MORTGAGE , INC | 1 | \$104,400.00 | 8.94% | 0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$99,750.00 | 8.54% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 8.56% | 0 |
| | | GOLDWATER BANK NA | 1 | \$104,800.00 | 8.97% | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$94,500.00 | 8.09% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 7.88% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$189,710.84 | 16.24% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$86,567.75 | 7.41% | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$202,720.00 | 17.36% | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$93,600.00 | 8.01% | 0 |
| Total | | | 12 | \$1,168,048.59 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F96W0 | IST PRIORITY MORTGAGE INC | 1 | \$148,783.88 | 7.41% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,804.05 | 6.76% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,212.12 | 6.48% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$113,651.01 | 5.66% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,815.58 | 6.36% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$129,812.69 | 6.46% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$124,639.20 | 6.2% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$146,792.87 | 7.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,825.94 | 6.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,791.47 | 7.36% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$144,000.00 | 7.17% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$130,911.11 | 6.52% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$133,145.00 | 6.63% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$142,780.56 | 7.11% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,109.38 | 6.56% | 0 |
| Total | | 15 | \$2,009,074.86 | 100% | 0 |
| 3140F96X8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$123,322.06 | 9.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,838.62 | 8.58% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$119,827.10 | 9.2% | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$114,834.30 | 8.81% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,000.00 | 9.21% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$118,828.55 | 9.12% | 0 |
| | PULASKI BANK NA | 1 | \$110,840.07 | 8.51% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 9.2% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$242,809.65 | 18.64% | 0 |
| | SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,602.75 | 9.26% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,302,730.20 | 100% | 0 |
| 3140F96Y6 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 6.71% | 0 | |
| | CLARA LENDING CO | 1 | \$169,755.06 | 7.44% | 0 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$172,030.74 | 7.54% | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 7.32% | 0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,784.47 | 7% | 0 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,743.71 | 7.18% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$155,925.02 | 6.83% | 0 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$165,361.40 | 7.25% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,371.49 | 6.94% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$316,780.60 | 13.88% | 0 | |
| | PULASKI BANK N A | 1 | \$165,444.02 | 7.25% | 0 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$159,769.06 | 7% | 0 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$174,747.85 | 7.66% | 0 | |
| Total | | 14 | \$2,281,713.42 | 100% | 0 | |
| 3140F96Z3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$2,014,500.00 | 8.52% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$494,000.00 | 2.09% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$206,000.00 | 0.87% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$349,506.86 | 1.48% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$215,000.00 | 0.91% | 0 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$380,900.00 | 1.61% | 0 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 1.19% | 0 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.76% | 0 | |
| | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$410,200.00 | 1.73% | 0 | |
| | CENDERA FUNDING INC | 1 | \$176,000.00 | 0.74% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 1.76% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 1.07% | 0 | |

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|--|--|---|----------------|-------|---|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,514,155.00 | 6.4% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION | 1 | \$623,000.00 | 2.63% | 0 |
| | COMMERCE HOME MORTGAGE, INC. (700245) | 1 | \$352,800.00 | 1.49% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$400,000.00 | 1.69% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$690,000.00 | 2.92% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$207,000.00 | 0.88% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$349,195.00 | 1.48% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$409,720.75 | 1.73% | 0 |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$234,000.00 | 0.99% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$368,700.00 | 1.56% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 1.46% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 1.19% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$323,000.00 | 1.37% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$690,000.00 | 2.92% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$405,900.00 | 1.72% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$533,150.00 | 2.25% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$417,000.00 | 1.76% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 1.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$332,000.00 | 1.4% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$200,800.00 | 0.85% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.96% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$625,500.00 | 2.64% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 3.03% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 1.08% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$466,820.66 | 1.97% | 0 |
| | | 1 | \$615,000.00 | 2.6% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | | | | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.97% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$235,000.00 | 0.99% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 1.47% | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 1.76% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$325,000.00 | 1.37% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$765,000.00 | 3.23% | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$240,000.00 | 1.01% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$298,275.00 | 1.26% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$335,350.00 | 1.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,503,000.00 | 6.35% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$200,000.00 | 0.85% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$219,000.00 | 0.93% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$185,000.00 | 0.78% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$203,000.00 | 0.86% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$215,200.00 | 0.92% | 0 |
| Total | | 71 | \$23,656,673.27 | 100% | 0 |
| | | | | | |
| 3140F97A7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,857.78 | 5.16% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 4.78% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$101,771.79 | 4.87% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$97,371.61 | 4.66% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 4.3% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$96,872.27 | 4.63% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$91,757.25 | 4.39% | 0 |
| | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$105,477.63 | 5.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$93,750.00 | 4.48% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$105,893.84 | 5.06% | 0 |
| | | 1 | \$92,625.00 | 4.43% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,800.00 | 5.2% | 0 |
| | REPUBLIC STAGE MORTGAGE CO A CORPORATION | 1 | \$105,460.94 | 5.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,300.66 | 9.39% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$197,177.81 | 9.43% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$98,000.00 | 4.69% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$94,549.85 | 4.52% | 0 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.16% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$99,868.31 | 4.77% | 0 |
| Total | | 21 | \$2,091,534.74 | 100% | 0 |
| | | | | | |
| 3140F97B5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$361,877.35 | 17.83% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$110,400.00 | 5.44% | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$236,750.00 | 11.66% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$117,515.00 | 5.79% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 5.95% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 5.91% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$124,000.00 | 6.11% | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,601.25 | 5.74% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$123,750.00 | 6.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$117,000.00 | 5.76% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$116,856.14 | 5.76% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,089.02 | 6.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,472.61 | 5.89% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$122,800.00 | 6.05% | 0 |
| Total | | 17 | \$2,029,911.37 | 100% | 0 |
| | | | | | |
| 3140F97C3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$140,065.31 | 7.29% | 0 |
| | | 1 | \$138,550.00 | 7.21% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | CITY BANK DBA CITY MORTGAGE | 1 | \$142,400.00 | 7.41% | 0 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$137,486.05 | 7.15% | 0 | |
| | GOLDWATER BANK N A | 1 | \$126,750.00 | 6.59% | 0 | |
| | INLANTA MORTGAGE INC | 1 | \$130,827.49 | 6.81% | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 6.77% | 0 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$149,167.51 | 7.76% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$295,530.53 | 15.37% | 0 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$140,000.00 | 7.28% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,110.00 | 6.72% | 0 | |
| | VIP MORTGAGE INC | 1 | \$132,500.00 | 6.89% | 0 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$129,832.66 | 6.75% | 0 | |
| Total | | 14 | \$1,922,369.55 | 100% | 0 | |
| 3140F97D1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$322,500.00 | 7.44% | 0 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 6.92% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,825.00 | 5.55% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$218,500.00 | 5.04% | 0 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$354,408.00 | 8.17% | 0 | |
| | MK LENDING CORP A CORPORATION | 1 | \$389,500.00 | 8.98% | 0 | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,500.00 | 5.04% | 0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$430,199.00 | 9.92% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,239,150.00 | 28.58% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$399,000.00 | 9.2% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$223,705.02 | 5.16% | 0 | |
| Total | | 14 | \$4,336,287.02 | 100% | 0 | |
| 3140F9CC7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$1,005,404.12 | 100% | 0 | |
| Total | | 13 | \$1,005,404.12 | 100% | 0 | |
| 3140F9CD5 | | 13 | \$1,296,273.75 | 100% | 1 | \$103.5 |

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| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | |
| Total | | | 13 | \$1,296,273.75 | 100% | 1 \$103,5 |
| 3140F9CE3 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$119,830.92 | 10.02% | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,075,984.36 | 89.98% | 0 |
| Total | | | 10 | \$1,195,815.28 | 100% | 0 |
| 3140F9CF0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,389,389.97 | 100% | 0 |
| Total | | | 12 | \$1,389,389.97 | 100% | 0 |
| 3140F9CG8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$1,845,356.92 | 100% | 0 |
| Total | | | 13 | \$1,845,356.92 | 100% | 0 |
| 3140F9CH6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$3,072,690.67 | 95.5% | 0 |
| | | CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP | 1 | \$144,786.39 | 4.5% | 0 |
| Total | | | 23 | \$3,217,477.06 | 100% | 0 |
| 3140F9CJ2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,000,365.00 | 87.22% | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$146,572.30 | 12.78% | 0 |
| Total | | | 8 | \$1,146,937.30 | 100% | 0 |
| 3140F9CM5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,157,050.00 | 100% | 0 |
| Total | | | 7 | \$1,157,050.00 | 100% | 0 |
| 3140F9CN3 | | BRANCH BANKING AND TRUST COMPANY | 1 | \$417,000.00 | 37.03% | 0 |
| | | FOCUS BANK | 1 | \$83,229.00 | 7.39% | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$360,307.34 | 32% | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$265,540.10 | 23.58% | 0 |
| Total | | | 4 | \$1,126,076.44 | 100% | 0 |
| 3140F9CP8 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$1,452,332.00 | 83.72% | 0 |
| | | COLONIAL MORTGAGE CO | 1 | \$68,195.17 | 3.93% | 0 |
| | | LEVEL ONE BANK | 1 | \$60,140.00 | 3.47% | 0 |
| | | NORTHERN BANK AND TRUST COMPANY | 1 | \$77,614.26 | 4.47% | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$76,465.00 | 4.41% | 0 |
| Total | | | 26 | \$1,734,746.43 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3140F9CQ6 | ACCESSBANK TEXAS | 1 | \$93,130.83 | 2.06% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 42 | \$4,139,788.12 | 91.45% | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$99,556.00 | 2.2% | 0 |
| | INTRUST BANK, N.A | 1 | \$91,992.46 | 2.03% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$102,546.20 | 2.26% | 0 |
| Total | | 46 | \$4,527,013.61 | 100% | 0 |
| 3140F9CR4 | AMERISERV FINANCIAL, INC | 1 | \$124,438.18 | 4.03% | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$117,500.00 | 3.81% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,612,000.41 | 84.59% | 0 |
| | LEVEL ONE BANK | 1 | \$119,471.30 | 3.87% | 0 |
| | MIDFIRST BANK | 1 | \$114,493.33 | 3.7% | 0 |
| Total | | 26 | \$3,087,903.22 | 100% | 0 |
| 3140F9CS2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$194,300.00 | 0.44% | 0 |
| | BB&T-NATIONAL PENN BANK-MERGER | 2 | \$494,127.61 | 1.12% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 141 | \$36,987,961.37 | 83.65% | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$254,462.57 | 0.58% | 0 |
| | CAPITAL CITY BANK | 1 | \$240,000.00 | 0.54% | 0 |
| | COUNTYBANK | 2 | \$407,048.69 | 0.92% | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$358,397.99 | 0.81% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,649.97 | 0.44% | 0 |
| | FOCUS BANK | 1 | \$187,143.49 | 0.42% | 0 |
| | HOWARD BANK | 2 | \$577,428.71 | 1.31% | 0 |
| | INTRUST BANK, N.A | 1 | \$240,524.87 | 0.54% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$259,241.21 | 0.59% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$238,953.14 | 0.54% | 0 |
| | RELIANCE BANK | 4 | \$1,339,504.87 | 3.03% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$199,127.61 | 0.45% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$184,193.04 | 0.42% | 0 |
| | SERVISFIRST BANK | 2 | \$556,503.26 | 1.26% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$762,745.48 | 1.72% | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$191,154.08 | 0.43% | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$354,680.43 | 0.79% | 0 |
| Total | | 169 | \$44,220,148.39 | 100% | 0 |
| 3140F9CT0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$886,960.32 | 100% | 0 |
| Total | | 5 | \$886,960.32 | 100% | 0 |
| 3140F9CU7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,776,205.78 | 81.77% | 0 |
| | CS FINANCIAL, INC | 1 | \$396,000.00 | 18.23% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$2,172,205.78 | 100% | 0 |
| 3140F9CV5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,058,979.98 | 100% | 0 |
| Total | | | 3 | \$1,058,979.98 | 100% | 0 |
| 3140F9CW3 | | BANCORPSOUTH BANK | 52 | \$9,916,524.00 | 100% | 0 |
| Total | | | 52 | \$9,916,524.00 | 100% | 0 |
| 3140F9EK7 | | AMERICAN BANK, N.A | 1 | \$133,708.93 | 6.25% | 0 |
| | | BANK OF THE OZARKS | 1 | \$140,813.59 | 6.58% | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$131,458.11 | 6.14% | 0 |
| | | FIRST PREMIER BANK | 1 | \$116,037.84 | 5.42% | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$115,772.77 | 5.41% | 0 |
| | | OAK MORTGAGE GROUP INC | 1 | \$119,037.89 | 5.56% | 0 |
| | | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$130,000.00 | 6.07% | 0 |
| | | U.S. BANK N.A | 10 | \$1,253,659.46 | 58.57% | 0 |
| Total | | | 17 | \$2,140,488.59 | 100% | 0 |
| 3140F9EL5 | | BANK OF THE OZARKS | 1 | \$96,597.72 | 9.5% | 0 |
| | | F & M BANK, A STATE BANK | 1 | \$86,564.50 | 8.52% | 0 |
| | | KLEBERG BANK, N.A | 1 | \$99,295.45 | 9.77% | 0 |
| | | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$97,195.23 | 9.56% | 0 |
| | | U.S. BANK N.A | 7 | \$636,949.59 | 62.65% | 0 |
| Total | | | 11 | \$1,016,602.49 | 100% | 0 |
| 3140F9EM3 | | FIRST PREMIER BANK | 1 | \$104,517.03 | 10.4% | 0 |
| | | MEMBERS OPTIONS, LLC | 1 | \$99,557.65 | 9.9% | 0 |
| | | MIDWEST BANK, A CORPORATION | 1 | \$103,532.57 | 10.3% | 0 |
| | | U.S. BANK N.A | 7 | \$697,825.03 | 69.4% | 0 |
| Total | | | 10 | \$1,005,432.28 | 100% | 0 |
| 3140F9EN1 | | PEOPLES BANK | 1 | \$105,940.53 | 10.51% | 0 |
| | | U.S. BANK N.A | 8 | \$801,747.50 | 79.56% | 0 |
| | | WILLIAM LYON MORTGAGE LLC | 1 | \$100,000.00 | 9.93% | 0 |
| Total | | | 10 | \$1,007,688.03 | 100% | 0 |
| 3140F9EP6 | | F & M BANK, A STATE BANK | 1 | \$160,265.04 | 10.71% | 0 |
| | | F&M BANK, A STATE BANK | 1 | \$161,470.24 | 10.79% | 0 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$169,022.48 | 11.3% | 0 |
| | | U.S. BANK N.A | 6 | \$1,005,090.84 | 67.2% | 0 |
| Total | | | 9 | \$1,495,848.60 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3140F9EQ4 | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,000.00 | 11.59% | 0 |
| | PARAGON BANK | 1 | \$116,250.00 | 11.22% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$134,393.24 | 12.98% | 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$136,388.12 | 13.17% | 0 |
| | U.S. BANK N.A | 4 | \$528,641.67 | 51.04% | 0 |
| Total | | 8 | \$1,035,673.03 | 100% | 0 |
| 3140F9ER2 | OPES ADVISORS, INC | 2 | \$875,500.00 | 100% | 0 |
| Total | | 2 | \$875,500.00 | 100% | 0 |
| 3140F9ES0 | STATE FARM BANK, F.S.B | 34 | \$2,115,445.40 | 100% | 0 |
| Total | | 34 | \$2,115,445.40 | 100% | 0 |
| 3140F9ET8 | STATE FARM BANK, F.S.B | 13 | \$1,063,948.88 | 100% | 0 |
| Total | | 13 | \$1,063,948.88 | 100% | 0 |
| 3140F9EU5 | STATE FARM BANK, F.S.B | 96 | \$17,309,811.48 | 100% | 0 |
| Total | | 96 | \$17,309,811.48 | 100% | 0 |
| 3140F9EV3 | FIRSTBANK | 9 | \$2,292,670.00 | 100% | 0 |
| Total | | 9 | \$2,292,670.00 | 100% | 0 |
| 3140F9EW1 | FIRSTBANK | 62 | \$15,114,807.00 | 100% | 0 |
| Total | | 62 | \$15,114,807.00 | 100% | 0 |
| 3140F9EX9 | FIRSTBANK | 4 | \$899,741.82 | 64.02% | 0 |
| | RIVER BANK & TRUST | 1 | \$292,000.00 | 20.78% | 0 |
| | SOUTHEAST BANK | 1 | \$213,600.00 | 15.2% | 0 |
| Total | | 6 | \$1,405,341.82 | 100% | 0 |
| 3140F9H40 | FIRSTBANK | 63 | \$15,178,246.90 | 100% | 0 |
| Total | | 63 | \$15,178,246.90 | 100% | 0 |
| 3140F9H57 | FIRSTBANK | 15 | \$3,951,072.00 | 100% | 0 |
| Total | | 15 | \$3,951,072.00 | 100% | 0 |
| 3140F9H99 | DIRECTIONS EQUITY LLC | 1 | \$183,518.81 | 7.43% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 16.88% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$203,000.00 | 8.22% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$300,000.00 | 12.14% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,108,200.00 | 44.85% | 0 |
| | TAM LENDING CENTER INC | 1 | \$259,000.00 | 10.48% | 0 |
| Total | | 9 | \$2,470,718.81 | 100% | 0 |

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| 3140F9JA4 | LINCOLN SAVINGS BANK | 1 | \$151,771.06 | 13.88% | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$167,500.00 | 15.32% | 0 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$162,954.20 | 14.91% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$156,037.00 | 14.27% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$159,590.90 | 14.6% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$162,450.00 | 14.86% | 0 |
| | SHOULSLAND FEDERAL CREDIT UNION | 1 | \$132,799.69 | 12.16% | 0 |
| Total | | 7 | \$1,093,102.85 | 100% | 0 |
| 3140F9JB2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 8.21% | 0 |
| | BENCHMARK BANK | 1 | \$38,000.00 | 3.46% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$59,915.46 | 5.45% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$910,939.00 | 82.88% | 0 |
| Total | | 13 | \$1,099,104.46 | 100% | 0 |
| 3140F9JC0 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$92,150.00 | 8.09% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,138.96 | 7.57% | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$92,561.06 | 8.13% | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$103,357.40 | 9.08% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$101,709.68 | 8.93% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$479,100.00 | 42.08% | 0 |
| | TAM LENDING CENTER INC | 1 | \$92,175.00 | 8.1% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$91,376.74 | 8.02% | 0 |
| Total | | 12 | \$1,138,568.84 | 100% | 0 |
| 3140F9JD8 | PROVIDENCE BANK | 1 | \$107,000.00 | 4.77% | 0 |
| | PULASKI BANK | 1 | \$279,000.00 | 12.44% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,536,646.00 | 68.52% | 0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$320,000.00 | 14.27% | 0 |
| Total | | 8 | \$2,242,646.00 | 100% | 0 |
| 3140F9JE6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$417,000.00 | 5.52% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$381,100.00 | 5.05% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$350,000.00 | 4.63% | 0 |
| | FORTUNE BANK | 1 | \$346,750.00 | 4.59% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,113.23 | 2.64% | 0 |
| | HORIZON FINANCIAL BANK | 1 | \$164,800.00 | 2.18% | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$200,000.00 | 2.65% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$262,800.00 | 3.48% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$442,500.00 | 5.86% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$255,200.00 | 3.38% | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$200,000.00 | 2.65% | 0 |

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| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$280,000.00 | 3.71% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$3,436,300.00 | 45.5% | 0 |
| | THE CITIZENS BANK | 1 | \$199,500.00 | 2.64% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$417,000.00 | 5.52% | 0 |
| Total | | 25 | \$7,552,063.23 | 100% | 0 |
| | | | | | |
| 3140F9JF3 | BANK OF SULLIVAN | 1 | \$252,625.00 | 6.68% | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$339,500.00 | 8.98% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 5.65% | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$344,000.00 | 9.09% | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$325,000.00 | 8.59% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$445,275.14 | 11.77% | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$189,000.00 | 5% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$243,750.00 | 6.44% | 0 |
| | PROVIDENCE BANK | 1 | \$315,250.00 | 8.33% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$847,750.00 | 22.41% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$266,614.32 | 7.06% | 0 |
| Total | | 14 | \$3,782,514.46 | 100% | 0 |
| | | | | | |
| 3140F9JG1 | BBMC MORTGAGE, LLC | 1 | \$296,000.00 | 8.02% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$380,000.00 | 10.29% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$230,000.00 | 6.23% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$271,751.00 | 7.36% | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$416,400.00 | 11.28% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$314,450.00 | 8.51% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$214,700.00 | 5.81% | 0 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$400,000.00 | 10.83% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$203,811.00 | 5.52% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$196,650.00 | 5.32% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$769,250.00 | 20.83% | 0 |
| Total | | 13 | \$3,693,012.00 | 100% | 0 |
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| 3140F9JH9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$138,985.68 | 10.98% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$117,800.00 | 9.3% | 0 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$149,500.00 | 11.81% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$147,023.28 | 11.61% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$578,000.00 | 45.64% | 0 |
| | TAM LENDING CENTER INC | 1 | \$135,000.00 | 10.66% | 0 |
| Total | | 9 | \$1,266,308.96 | 100% | 0 |
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| 3140F9JJ5 | J.S. SHIRK & ASSOCIATES, INC | 1 | \$84,000.00 | 7.45% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$114,750.00 | 10.18% | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$108,800.00 | 9.65% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$820,000.00 | 72.72% | 0 |
| Total | | | 11 | \$1,127,550.00 | 100% | 0 |
| 3140F9JK2 | | 1ST FINANCIAL, INC | 1 | \$129,010.00 | 5.37% | 0 |
| | | BLUELEAF LENDING, LLC | 1 | \$132,000.00 | 5.49% | 0 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$142,405.00 | 5.92% | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$132,300.00 | 5.5% | 0 |
| | | GSB MORTGAGE INC | 1 | \$135,000.00 | 5.61% | 0 |
| | | PLATTE VALLEY BANK - NE | 1 | \$129,010.00 | 5.37% | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$126,350.00 | 5.25% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,342,450.00 | 55.83% | 0 |
| | | THE CITIZENS BANK | 1 | \$136,000.00 | 5.66% | 0 |
| Total | | | 18 | \$2,404,525.00 | 100% | 0 |
| 3140F9JL0 | | PRIORITY BANK FSB | 1 | \$171,815.00 | 15.1% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$799,645.00 | 70.3% | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,030.00 | 14.6% | 0 |
| Total | | | 7 | \$1,137,490.00 | 100% | 0 |
| 3140F9JM8 | | ABRI CREDIT UNION | 1 | \$77,750.00 | 7.25% | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$52,355.08 | 4.88% | 0 |
| | | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$56,250.00 | 5.25% | 0 |
| | | HOME BANK AND TRUST CO | 1 | \$84,000.00 | 7.84% | 0 |
| | | J VIRGIL INC | 1 | \$82,450.00 | 7.69% | 0 |
| | | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$82,450.00 | 7.69% | 0 |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | \$76,304.73 | 7.12% | 0 |
| | | PROVIDENCE BANK | 1 | \$78,200.00 | 7.29% | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$52,000.00 | 4.85% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$362,925.00 | 33.85% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$67,425.00 | 6.29% | 0 |
| Total | | | 16 | \$1,072,109.81 | 100% | 0 |
| 3140F9JN6 | | BAYBURG FINANCIAL, INC | 1 | \$97,600.00 | 4.62% | 0 |
| | | CATALYST MORTGAGE | 1 | \$110,250.00 | 5.21% | 0 |
| | | E LOANS MORTGAGE, INC | 1 | \$108,000.00 | 5.11% | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$115,151.59 | 5.45% | 0 |
| | | HILLS BANK AND TRUST COMPANY | 1 | \$118,320.00 | 5.6% | 0 |
| | | HUNTINGDON VALLEY BANK | 1 | \$97,820.02 | 4.63% | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$104,000.00 | 4.92% | 0 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$110,200.00 | 5.21% | 0 |
| | | MAINSOURCE BANK | 1 | \$103,600.00 | 4.9% | 0 |
| | | MERCHANTS BANK OF INDIANA | 1 | \$121,850.00 | 5.76% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,600.00 | 5.42% | 0 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$111,200.00 | 5.26% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,601.82 | 5.23% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$120,000.00 | 5.68% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$346,150.00 | 16.37% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$224,863.18 | 10.63% | 0 |
| Total | | 19 | \$2,114,206.61 | 100% | 0 |
| 3140F9JP1 | GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 10.48% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$165,110.00 | 12.02% | 0 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$145,520.00 | 10.59% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,807.50 | 11.12% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$148,400.00 | 10.8% | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$157,500.00 | 11.47% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$161,100.00 | 11.73% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,000.00 | 9.83% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$164,255.00 | 11.96% | 0 |
| Total | | 9 | \$1,373,692.50 | 100% | 0 |
| 3140F9JQ9 | DHI MORTGAGE COMPANY, LTD | 2 | \$529,400.00 | 32.79% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,085,012.00 | 67.21% | 0 |
| Total | | 5 | \$1,614,412.00 | 100% | 0 |
| 3140F9JR7 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$630,720.00 | 24.63% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$538,746.00 | 21.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$628,260.00 | 24.53% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$413,995.00 | 16.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$349,020.00 | 13.63% | 0 |
| Total | | 8 | \$2,560,741.00 | 100% | 0 |
| 3140F9JS5 | BEAR STATE BANK, NA | 1 | \$51,790.14 | 2.81% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$34,147.89 | 1.85% | 0 |
| | CITY BANK MORTGAGE | 1 | \$76,394.61 | 4.14% | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$77,293.36 | 4.19% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$983,032.48 | 53.32% | 0 |
| | GRAND SAVINGS BANK | 1 | \$62,910.00 | 3.41% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$79,897.02 | 4.33% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$273,034.74 | 14.81% | 0 |
| | IBERIABANK MORTGAGE COMPANY I | 1 | \$74,797.59 | 4.06% | 0 |
| | PINNACLE BANK | 1 | \$82,500.00 | 4.47% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$48,000.00 | 2.61% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 29 | \$1,843,797.83 | 100% | 0 | |
| 3140F9JT3 | | FIRSTBANK | 56 | \$15,408,755.76 | 100% | 1 | \$193,4 |
| Total | | | 56 | \$15,408,755.76 | 100% | 1 | \$193,4 |
| 3140F9JU0 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$931,032.89 | 100% | 0 | |
| Total | | | 4 | \$931,032.89 | 100% | 0 | |
| 3140F9JV8 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$911,343.58 | 100% | 0 | |
| Total | | | 3 | \$911,343.58 | 100% | 0 | |
| 3140F9M44 | | ANDERSON BROTHERS BANK | 1 | \$165,000.00 | 7.68% | 0 | |
| | | BANK OF BOTETOURT | 1 | \$113,600.00 | 5.29% | 0 | |
| | | FIRSTBANK | 11 | \$1,702,998.52 | 79.32% | 0 | |
| | | SOUTHEAST BANK | 1 | \$165,510.00 | 7.71% | 0 | |
| Total | | | 14 | \$2,147,108.52 | 100% | 0 | |
| 3140F9M51 | | FARM CREDIT OF THE VIRGINIAS, ACA | 1 | \$125,000.00 | 4.14% | 0 | |
| | | FIRSTBANK | 18 | \$2,143,563.42 | 71.06% | 0 | |
| | | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$139,200.00 | 4.61% | 0 | |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$148,000.00 | 4.91% | 0 | |
| | | JACKSON MORTGAGE COMPANY, INC | 1 | \$149,055.00 | 4.94% | 0 | |
| | | SOUTH ATLANTIC BANK | 1 | \$124,000.00 | 4.11% | 0 | |
| | | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$127,020.00 | 4.21% | 0 | |
| | | THE PEOPLES BANK | 1 | \$60,625.00 | 2.02% | 0 | |
| Total | | | 25 | \$3,016,463.42 | 100% | 0 | |
| 3140F9MZ5 | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$247,200.00 | 41.08% | 0 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$354,600.00 | 58.92% | 0 | |
| Total | | | 2 | \$601,800.00 | 100% | 0 | |
| 3140F9R23 | | EVERBANK | 17 | \$4,897,214.08 | 100% | 0 | |
| Total | | | 17 | \$4,897,214.08 | 100% | 0 | |
| 3140F9R31 | | EVERBANK | 13 | \$3,563,558.42 | 100% | 0 | |
| Total | | | 13 | \$3,563,558.42 | 100% | 0 | |
| 3140F9R49 | | EVERBANK | 4 | \$1,070,152.86 | 100% | 0 | |
| Total | | | 4 | \$1,070,152.86 | 100% | 0 | |
| 3140F9R56 | | EVERBANK | 7 | \$1,080,451.00 | 100% | 0 | |

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| Total | | | 7 | \$1,080,451.00 | 100% | 0 |
| 3140F9R64 | | EVERBANK | 8 | \$1,038,098.75 | 100% | 0 |
| Total | | | 8 | \$1,038,098.75 | 100% | 0 |
| 3140F9R72 | | EVERBANK | 12 | \$1,133,867.35 | 100% | 0 |
| Total | | | 12 | \$1,133,867.35 | 100% | 0 |
| 3140F9R80 | | EVERBANK | 24 | \$4,713,086.20 | 100% | 0 |
| Total | | | 24 | \$4,713,086.20 | 100% | 0 |
| 3140F9R98 | | EVERBANK | 5 | \$1,495,472.59 | 100% | 0 |
| Total | | | 5 | \$1,495,472.59 | 100% | 0 |
| 3140F9RB3 | | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,822,599.77 | 71.14% | 0 |
| | | GERMAN AMERICAN BANCORP | 1 | \$387,375.92 | 7.21% | 0 |
| | | HARBOR COMMUNITY BANK | 1 | \$138,303.02 | 2.57% | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$290,012.08 | 5.4% | 0 |
| | | NORTH STATE BANK MORTGAGE | 1 | \$246,085.98 | 4.58% | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 2 | \$489,057.03 | 9.1% | 0 |
| Total | | | 24 | \$5,373,433.80 | 100% | 0 |
| 3140F9RC1 | | ALLIED MORTGAGE GROUP INC | 1 | \$342,842.94 | 6.47% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | \$3,650,246.60 | 68.88% | 0 |
| | | LEADER BANK | 1 | \$381,000.00 | 7.19% | 0 |
| | | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$416,329.27 | 7.86% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$509,133.57 | 9.6% | 0 |
| Total | | | 19 | \$5,299,552.38 | 100% | 0 |
| 3140F9RD9 | | BANNER BANK | 1 | \$415,685.55 | 10.49% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | \$3,547,345.46 | 89.51% | 0 |
| Total | | | 15 | \$3,963,031.01 | 100% | 0 |
| 3140F9RE7 | | INTERFIRST MORTGAGE COMPANY | 21 | \$5,065,460.72 | 100% | 0 |
| Total | | | 21 | \$5,065,460.72 | 100% | 0 |
| 3140F9RG2 | | EVERBANK | 36 | \$4,756,828.26 | 100% | 0 |
| Total | | | 36 | \$4,756,828.26 | 100% | 0 |
| 3140F9RJ6 | | EVERBANK | 13 | \$2,111,630.44 | 100% | 0 |
| Total | | | 13 | \$2,111,630.44 | 100% | 0 |
| 3140F9RK3 | | EVERBANK | 12 | \$1,173,341.95 | 100% | 0 |
| Total | | | 12 | \$1,173,341.95 | 100% | 0 |

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| 3140F9RL1 | EVERBANK | 9 | \$1,114,551.00 | 100% | 0 |
| Total | | 9 | \$1,114,551.00 | 100% | 0 |
| 3140F9RM9 | EVERBANK | 5 | \$1,010,300.00 | 100% | 0 |
| Total | | 5 | \$1,010,300.00 | 100% | 0 |
| 3140F9RN7 | EVERBANK | 19 | \$1,214,546.87 | 100% | 0 |
| Total | | 19 | \$1,214,546.87 | 100% | 0 |
| 3140F9RQ0 | EVERBANK | 10 | \$1,016,967.63 | 100% | 0 |
| Total | | 10 | \$1,016,967.63 | 100% | 0 |
| 3140F9RR8 | EVERBANK | 8 | \$1,038,668.31 | 100% | 0 |
| Total | | 8 | \$1,038,668.31 | 100% | 0 |
| 3140F9RS6 | EVERBANK | 6 | \$1,022,413.89 | 100% | 0 |
| Total | | 6 | \$1,022,413.89 | 100% | 0 |
| 3140F9RT4 | EVERBANK | 21 | \$5,439,921.45 | 100% | 0 |
| Total | | 21 | \$5,439,921.45 | 100% | 0 |
| 3140F9RU1 | EVERBANK | 5 | \$1,622,535.49 | 100% | 0 |
| Total | | 5 | \$1,622,535.49 | 100% | 0 |
| 3140F9RV9 | EVERBANK | 37 | \$4,816,623.24 | 100% | 0 |
| Total | | 37 | \$4,816,623.24 | 100% | 0 |
| 3140F9RW7 | EVERBANK | 31 | \$5,021,903.35 | 100% | 0 |
| Total | | 31 | \$5,021,903.35 | 100% | 0 |
| 3140F9RX5 | EVERBANK | 19 | \$4,614,451.94 | 100% | 0 |
| Total | | 19 | \$4,614,451.94 | 100% | 0 |
| 3140F9RY3 | EVERBANK | 19 | \$4,301,942.97 | 100% | 0 |
| Total | | 19 | \$4,301,942.97 | 100% | 0 |
| 3140F9RZ0 | EVERBANK | 14 | \$1,023,537.19 | 100% | 0 |
| Total | | 14 | \$1,023,537.19 | 100% | 0 |
| 3140F9SB2 | EVERBANK | 5 | \$1,460,431.26 | 100% | 0 |
| Total | | 5 | \$1,460,431.26 | 100% | 0 |
| 3140F9SC0 | EVERBANK | 20 | \$5,061,364.47 | 100% | 0 |
| Total | | 20 | \$5,061,364.47 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140F9T47 | EVERBANK | 21 | \$4,322,036.70 | 100% | 0 |
| Total | | 21 | \$4,322,036.70 | 100% | 0 |
| 3140F9T54 | EVERBANK | 4 | \$1,025,090.65 | 100% | 0 |
| Total | | 4 | \$1,025,090.65 | 100% | 0 |
| 3140F9T62 | BANK OF BOTETOURT | 1 | \$87,746.00 | 5.86% | 0 |
| | FIRSTBANK | 11 | \$1,060,257.16 | 70.85% | 0 |
| | MORRIS BANK | 2 | \$184,280.00 | 12.31% | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$64,125.00 | 4.29% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 6.69% | 0 |
| Total | | 16 | \$1,496,408.16 | 100% | 0 |
| 3140F9T70 | COOSA VALLEY MORTGAGE, INC | 1 | \$146,300.00 | 11.22% | 0 |
| | FIRSTBANK | 5 | \$617,070.00 | 47.34% | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$146,400.00 | 11.23% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$141,600.00 | 10.86% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$123,200.00 | 9.45% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$129,000.00 | 9.9% | 0 |
| Total | | 10 | \$1,303,570.00 | 100% | 0 |
| 3140F9T88 | BANK OF BOTETOURT | 1 | \$70,000.00 | 4.57% | 0 |
| | BAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.54% | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$74,000.00 | 4.84% | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$58,400.00 | 3.82% | 0 |
| | FIRSTBANK | 12 | \$950,195.00 | 62.1% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$73,350.00 | 4.79% | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 6.34% | 0 |
| | THE CITIZENS BANK | 1 | \$107,120.00 | 7% | 0 |
| Total | | 19 | \$1,530,065.00 | 100% | 0 |
| 3140FAC26 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,000.00 | 10.37% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$120,000.00 | 11.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,636.33 | 10.98% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$125,000.00 | 11.57% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$125,000.00 | 11.57% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 11.57% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$116,965.92 | 10.82% | 0 |

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| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$123,626.00 | 11.44% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$114,320.00 | 10.57% | 0 |
| Total | | 9 | \$1,080,548.25 | 100% | 0 |
| 3140FAC34 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$171,200.00 | 17.06% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$173,600.00 | 17.3% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$170,325.00 | 16.97% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 16.54% | 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$150,350.00 | 14.98% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$172,000.00 | 17.15% | 0 |
| Total | | 6 | \$1,003,475.00 | 100% | 0 |
| 3140FAC42 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 7.68% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 5.36% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$268,000.00 | 5.6% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$270,750.00 | 5.65% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$596,275.00 | 12.45% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 8.71% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$218,500.00 | 4.56% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$307,500.00 | 6.42% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$268,800.00 | 5.61% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$417,000.00 | 8.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$346,750.00 | 7.24% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$206,910.00 | 4.32% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 7.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$474,310.23 | 9.89% | 0 |
| Total | | 15 | \$4,789,795.23 | 100% | 0 |

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|-----------|--|---|--------------|-------|---|
| 3140FAC59 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.53% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$184,000.00 | 0.77% | 0 |
| | AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$239,669.34 | 1% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.74% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.8% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$316,800.00 | 1.32% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 1.92% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$355,200.00 | 1.48% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$252,000.00 | 1.05% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$785,000.00 | 3.27% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$342,700.00 | 1.43% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$293,160.00 | 1.22% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$265,600.00 | 1.11% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$408,500.00 | 1.7% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$375,250.00 | 1.56% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$259,250.00 | 1.08% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$279,872.49 | 1.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$258,000.00 | 1.08% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$207,100.00 | 0.86% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$352,576.00 | 1.47% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$227,688.00 | 0.95% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$354,625.53 | 1.48% | 0 |
| | EVERETT FINANCIAL INC (700179) | 1 | \$384,000.00 | 1.6% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$389,500.00 | 1.62% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$282,000.00 | 1.18% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$342,000.00 | 1.43% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$229,500.00 | 0.96% | 0 |
| | FM HOME LOANS LLC A LIMITED | 1 | \$292,000.00 | 1.22% | 0 |

| | LIABILITY COMPANY | | | | |
|--|--|---|--------------|-------|---|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 1.45% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$250,400.00 | 1.04% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$251,910.00 | 1.05% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,800.00 | 1.73% | 0 |
| | GOLDWATER BANK NA | 1 | \$255,960.00 | 1.07% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$268,200.00 | 1.12% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$338,856.00 | 1.41% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,400.00 | 1.04% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$284,050.00 | 1.18% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$255,075.00 | 1.06% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.75% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$429,500.00 | 1.79% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$279,000.00 | 1.16% | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$349,600.00 | 1.46% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$743,250.00 | 3.1% | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$230,000.00 | 0.96% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$538,155.00 | 2.24% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,750.00 | 1.64% | 0 |
| | NETWORK FUNDING LP | 1 | \$346,325.00 | 1.44% | 0 |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$402,800.00 | 1.68% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 1.48% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$286,400.00 | 1.19% | 0 |
| | ON Q FINANCIAL INC | 1 | \$352,000.00 | 1.47% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$865,850.00 | 3.61% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 1.74% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$378,250.00 | 1.58% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$220,000.00 | 0.92% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$642,200.00 | 2.68% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$219,000.00 | 0.91% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.74% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$304,000.00 | 1.27% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.71% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 2.32% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.83% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$320,150.00 | 1.34% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$351,500.00 | 1.47% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$351,405.00 | 1.47% | 0 |
| | TRIDENT NORTGAGE COMPANY LP | 1 | \$300,675.00 | 1.25% | 0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$370,500.00 | 1.55% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 1.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$234,400.00 | 1% | 0 |
| Total | | 74 | \$23,978,502.36 | 100% | 0 |
| | | | | | |
| 3140FAC67 | BELL STATE BANK AND TRUST | 1 | \$112,341.49 | 8.96% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.96% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$124,000.00 | 9.89% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$143,000.00 | 11.4% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$142,500.00 | 11.36% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$142,425.00 | 11.36% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$146,000.00 | 11.64% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 11.48% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$150,000.00 | 11.95% | 0 |
| Total | | 9 | \$1,254,266.49 | 100% | 0 |
| | | | | | |
| 3140FAC75 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 13.83% | 0 |
| | GOLDWATER BANK NA | 1 | \$165,600.00 | 14.38% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$169,601.53 | 14.73% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$161,910.00 | 14.06% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$168,750.00 | 14.66% | 0 |
| | | 1 | \$169,000.00 | 14.68% | 0 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | |
| | WOLFE FINANCIAL INC | 1 | \$157,200.00 | 13.66% | 0 |
| Total | | 7 | \$1,151,261.53 | 100% | 0 |
| 3140FAC83 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.16% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 5.34% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 3.13% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$600,910.00 | 5.27% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,250.00 | 1.79% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.66% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$316,200.00 | 2.77% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.76% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$236,350.00 | 2.07% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,798.49 | 1.96% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$303,920.00 | 2.67% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$315,000.00 | 2.76% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$630,800.00 | 5.54% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 1.54% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$549,000.00 | 4.82% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 1.98% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC (700804) | 1 | \$200,800.00 | 1.76% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$479,655.00 | 4.21% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$223,500.00 | 1.96% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$293,550.00 | 2.58% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$819,685.00 | 7.19% | 0 |
| | ON Q FINANCIAL INC | 2 | \$564,000.00 | 4.95% | 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$364,497.13 | 3.2% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 3.66% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 2.46% | 0 |

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| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$293,075.00 | 2.57% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$492,699.53 | 4.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$395,000.00 | 3.47% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$285,444.20 | 2.5% | 0 |
| | WALLICK AND VOLK INC | 1 | \$280,000.00 | 2.46% | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$284,000.00 | 2.49% | 0 |
| Total | | 38 | \$11,395,234.35 | 100% | 0 |
| | | | | | |
| 3140FACS9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$87,509.00 | 8.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,600.00 | 10% | 0 |
| | CENDERA FUNDING INC | 1 | \$101,200.00 | 9.4% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$106,875.00 | 9.93% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$88,000.00 | 8.17% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,875.00 | 8.81% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$96,000.00 | 8.92% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,750.00 | 8.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,800.00 | 9.74% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$102,000.00 | 9.48% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$99,900.00 | 9.27% | 0 |
| Total | | 11 | \$1,076,509.00 | 100% | 0 |
| | | | | | |
| 3140FACT7 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$128,000.00 | 11.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$292,400.00 | 25.44% | 0 |
| | CENDERA FUNDING INC | 1 | \$142,400.00 | 12.39% | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 13.05% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 12.88% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,600.00 | 12.84% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,901.00 | 12.26% | 0 |
| Total | | 8 | \$1,149,301.00 | 100% | 0 |
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| 3140FACU4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$160,000.00 | 14.26% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,000.00 | 13.64% | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 13.54% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$168,675.00 | 15.04% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$157,125.00 | 14.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,500.00 | 14.84% | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$164,500.00 | 14.67% | 0 |
| Total | | 7 | \$1,121,705.00 | 100% | 0 |
| | | | | | |
| 3140FACV2 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$355,509.52 | 33.81% | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$365,500.00 | 34.76% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$330,533.00 | 31.43% | 0 |
| Total | | 3 | \$1,051,542.52 | 100% | 0 |
| | | | | | |
| 3140FACW0 | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$98,940.00 | 9.22% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$108,800.00 | 10.14% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$86,400.00 | 8.05% | 0 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$92,250.00 | 8.59% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 10.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,000.00 | 8.38% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$86,250.00 | 8.03% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,600.00 | 8.91% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,205.00 | 8.31% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$218,000.00 | 20.31% | 0 |
| Total | | 11 | \$1,073,445.00 | 100% | 0 |
| | | | | | |
| 3140FACX8 | ACOPIA LLC A CORPORATION | 1 | \$417,000.00 | 1.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 1.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,121,000.00 | 2.72% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,206,000.00 | 2.93% | 0 |
| | | 1 | \$329,000.00 | 0.8% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFO | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$286,900.00 | 0.7% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$598,150.00 | 1.45% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$510,000.00 | 1.24% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$354,700.00 | 0.86% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,778,500.00 | 4.32% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.9% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$498,720.00 | 1.21% | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$897,956.00 | 2.18% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,962.00 | 0.45% | 0 |
| | CENDERA FUNDING INC | 1 | \$209,090.00 | 0.51% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$304,000.00 | 0.74% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,500.00 | 0.53% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,750.00 | 0.43% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$196,000.00 | 0.48% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$597,750.00 | 1.45% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$482,000.00 | 1.17% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$323,000.00 | 0.78% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.88% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LEDING A TEXAS CORPORATION | 1 | \$217,550.00 | 0.53% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$535,000.00 | 1.3% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$179,400.00 | 0.44% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$267,750.00 | 0.65% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,602,500.00 | 3.89% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN | 1 | \$321,100.00 | 0.78% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.49% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$297,000.00 | 0.72% | 0 |

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| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$300,100.00 | 0.73% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$296,000.00 | 0.72% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$320,500.00 | 0.78% | 0 |
| GOLDWATER BANK NA | 2 | \$529,375.00 | 1.29% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,250.00 | 0.64% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,206,620.00 | 2.93% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$973,700.00 | 2.37% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.01% | 0 |
| INDEPENDENT BANK | 1 | \$416,425.49 | 1.01% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.49% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$431,250.00 | 1.05% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$335,350.00 | 0.81% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$198,630.00 | 0.48% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$312,000.00 | 0.76% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$191,250.00 | 0.46% | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$284,850.00 | 0.69% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,719.00 | 0.88% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$475,000.00 | 1.15% | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$405,000.00 | 0.98% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$199,100.00 | 0.48% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$411,823.00 | 1% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.47% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$261,820.00 | 0.64% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$787,875.00 | 1.91% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$553,000.00 | 1.34% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$256,500.00 | 0.62% | 0 |
| NETWORK FUNDING LP | 1 | \$176,800.00 | 0.43% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NFM INC DBA NFM LENDING A MARLYING CORPORATION | 1 | \$234,000.00 | 0.57% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$1,059,400.00 | 2.57% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$288,000.00 | 0.7% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,090,284.00 | 2.65% | 0 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$416,703.00 | 1.01% | 0 |
| | OAKDALE CAPITAL FUNDING LLC | 1 | \$399,371.00 | 0.97% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1 | \$526,500.00 | 1.28% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$795,500.00 | 1.93% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,401,700.00 | 3.41% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$219,123.00 | 0.53% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$2,914,174.00 | 7.08% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$272,050.00 | 0.66% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$271,700.00 | 0.66% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.79% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$204,000.00 | 0.5% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$186,600.00 | 0.45% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$428,000.00 | 1.04% | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$222,500.00 | 0.54% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,537,550.00 | 3.74% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.8% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$230,400.00 | 0.56% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$193,000.00 | 0.47% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$318,155.00 | 0.77% | 0 |
| | WASHINGTON FIRST MORTGAGE CORPORTION | 1 | \$305,900.00 | 0.74% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$308,000.00 | 0.75% | 0 |
| | WILOW BEND MORTAGAGE COMPANY LLC | 1 | \$194,750.00 | 0.47% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$264,000.00 | 0.69% | 0 |
| Total | | 135 | \$41,156,075.49 | 100% | 0 |
| | | | | | |
| 3140FACY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$126,900.00 | 2.01% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$665,600.00 | 10.55% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 6.33% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$237,500.00 | 3.77% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 9.91% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$280,000.00 | 4.44% | 0 |
| | JMAC LENDING INC | 1 | \$334,000.00 | 5.3% | 0 |
| | NUDGE FUNDING LLC | 1 | \$376,000.00 | 5.96% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$244,210.00 | 3.87% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$402,296.00 | 6.38% | 0 |
| | SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION | 1 | \$209,518.00 | 3.32% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$2,135,055.00 | 33.85% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$271,562.50 | 4.31% | 0 |
| Total | | 21 | \$6,306,841.50 | 100% | 0 |
| | | | | | |
| 3140FACZ3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$129,640.00 | 11.88% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$148,939.84 | 13.65% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$136,906.00 | 12.55% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$130,000.00 | 11.91% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$147,155.00 | 13.48% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$143,625.00 | 13.16% | 0 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$125,850.00 | 11.53% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$129,200.00 | 11.84% | 0 |
| Total | | 8 | \$1,091,315.84 | 100% | 0 |
| | | | | | |
| 3140FXAA0 | CASHCALL, INC | 1 | \$95,958.53 | 3.61% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$136,978.01 | 5.15% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,460.87 | 3.7% | 0 |
| | FIDELITY BANK | 1 | \$82,052.54 | 3.09% | 0 |
| | IOWA STATE BANK | 1 | \$60,958.53 | 2.29% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$398,009.34 | 14.98% | 0 |
| | OPES ADVISORS, INC | 1 | \$258,217.71 | 9.72% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$184,755.85 | 6.95% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$171,288.30 | 6.44% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$64,869.62 | 2.44% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$78,075.90 | 2.94% | 0 |
| | USAA DIRECT DELIVERY | 1 | \$202,855.92 | 7.63% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$159,451.52 | 6% | 0 |
| | WESTBURY BANK | 1 | \$130,557.48 | 4.91% | 0 |
| | Unavailable | 4 | \$535,249.15 | 20.15% | 0 |
| Total | | 19 | \$2,657,739.27 | 100% | 0 |
| | | | | | |
| 3140FXAB8 | BANK OF AMERICA NA | 1 | \$63,093.79 | 1.21% | 0 |
| | BANK OF AMERICA, N.A | 6 | \$1,147,520.21 | 22.05% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,076.60 | 5.96% | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$288,154.50 | 5.54% | 0 |
| | CITIMORTGAGE, INC | 2 | \$161,012.45 | 3.09% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,561.59 | 2.41% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$885,056.64 | 17.01% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,425.08 | 1.55% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,150.53 | 2.44% | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$216,424.94 | 4.16% | 0 |
| | QUICKEN LOANS INC | 1 | \$120,855.46 | 2.32% | 0 |
| | REGIONS BANK | 1 | \$67,100.54 | 1.29% | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$235,096.13 | 4.52% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,198.77 | 3.35% | 0 |
| | Unavailable | 13 | \$1,202,162.16 | 23.1% | 0 |
| Total | | 41 | \$5,203,889.39 | 100% | 0 |
| | | | | | |
| 3140FXAC6 | AMERICAN SOUTHWEST MORTGAGE | 1 | \$143,499.54 | 2.58% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$50,409.90 | 0.9% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,183.43 | 1.62% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$280,419.46 | 5.03% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$202,967.00 | 3.64% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,980.80 | 3.39% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$42,350.36 | 0.76% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,947.13 | 4.38% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,569.42 | 5.38% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | EQUITY RESOURCES, INC | 1 | \$47,974.58 | 0.86% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$196,473.96 | 3.53% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$80,630.52 | 1.45% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$166,589.81 | 2.99% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$71,505.33 | 1.28% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$228,346.72 | 4.1% | 0 |
| | GMFS LLC | 1 | \$207,030.46 | 3.72% | 0 |
| | HANTZ BANK | 1 | \$103,165.10 | 1.85% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$400,700.81 | 7.19% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$255,344.44 | 4.58% | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$106,260.54 | 1.91% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$326,904.98 | 5.87% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,790.56 | 5.44% | 0 |
| | MARINE BANK | 2 | \$273,814.36 | 4.92% | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$48,249.48 | 0.87% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,547.43 | 1.36% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$83,344.18 | 1.5% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,999.02 | 1.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$247,990.26 | 4.45% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$81,122.03 | 1.46% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$199,656.78 | 3.58% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$119,515.85 | 2.15% | 0 |
| | STEARNS LENDING INC | 1 | \$76,679.07 | 1.38% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$223,066.78 | 4% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$42,134.00 | 0.75% | 0 |
| Total | | 36 | \$5,570,164.09 | 100% | 0 |
| | | | | | |
| 31418B6G6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$318,250.00 | 0% | 0 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$180,234.08 | 0% | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$415,796.36 | 0.01% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$552,763.97 | 0.01% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$410,380.97 | 0.01% | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$205,000.00 | 0% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 5 | \$1,007,274.59 | 0.01% | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$417,595.75 | 0.01% | 0 |
| | 1ST SOURCE BANK | 29 | \$4,202,072.49 | 0.06% | 0 |

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| A & N MORTGAGE SERVICES, INC | 4 | \$1,181,239.49 | 0.02% | 0 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$406,187.08 | 0.01% | 0 |
| A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$187,716.84 | 0% | 0 |
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 13 | \$4,315,501.07 | 0.06% | 0 |
| A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$179,734.82 | 0% | 0 |
| A AND N MORTGAGE SERVICES, INC | 8 | \$2,896,072.56 | 0.04% | 0 |
| A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | \$234,417.82 | 0% | 0 |
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$453,875.00 | 0.01% | 0 |
| A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$169,838.10 | 0% | 0 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$363,926.36 | 0.01% | 0 |
| A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION | 1 | \$245,629.49 | 0% | 0 |
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$624,638.23 | 0.01% | 0 |
| AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.01% | 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,044,120.00 | 0.02% | 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.01% | 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,196,700.00 | 0.02% | 0 |
| AAXY, LLC | 21 | \$6,231,449.62 | 0.09% | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,669,650.00 | 0.02% | 0 |
| ABC BANK | 4 | \$1,147,124.93 | 0.02% | 0 |
| ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$417,000.00 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$630,656.63 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$470,597.97 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$539,753.65 | 0.01% | 0 |
| ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$740,602.18 | 0.01% | 0 |
| ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$309,911.50 | 0% | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$260,350.00 | 0% | 0 |
| ACCESS BANK, A STATE CHARTERED BANK | 2 | \$419,600.00 | 0.01% | 0 |

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| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$196,510.07 | 0% | 0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$292,534.11 | 0% | 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,057,180.32 | 0.02% | 0 |
| ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$193,200.00 | 0% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 16 | \$3,943,355.58 | 0.06% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,550.00 | 0% | 0 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,718.62 | 0% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,914,115.64 | 0.03% | 0 |
| ACG FUNDING INC | 2 | \$634,561.18 | 0.01% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,271,268.10 | 0.02% | 0 |
| ACNB BANK | 4 | \$910,551.72 | 0.01% | 0 |
| ACOPIA, LLC | 2 | \$653,036.53 | 0.01% | 0 |
| ACOPIA, LLC A CORPORATION | 15 | \$4,663,038.28 | 0.07% | 0 |
| ACOPIA, LLC, A CORPORATION | 9 | \$2,388,728.38 | 0.04% | 0 |
| ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0% | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$465,500.00 | 0.01% | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$378,750.00 | 0.01% | 0 |
| ADVISA MORTGAGE SERVICES INC | 1 | \$332,206.89 | 0% | 0 |
| ADVISA MORTGAGE SERVICES LTD | 11 | \$3,220,126.72 | 0.05% | 0 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$201,029.76 | 0% | 0 |
| ADVISORS MORTGAGE GROUP LLC | 4 | \$1,127,900.00 | 0.02% | 0 |
| AFFILIATED BANK | 6 | \$2,194,733.12 | 0.03% | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0% | 0 |
| AFFIRM HOME LOANS LLC | 4 | \$1,326,100.00 | 0.02% | 0 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$327,000.00 | 0% | 0 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$394,685.24 | 0.01% | 0 |
| AFMC MORTGAGE | 4 | \$1,236,233.32 | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
| | AIMBANK | 2 | \$419,425.00 | 0.01% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$513,527.00 | 0.01% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$816,500.00 | 0.01% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$851,199.53 | 0.01% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$376,000.00 | 0.01% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 3 | \$871,666.90 | 0.01% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$929,745.74 | 0.01% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1 | \$416,385.67 | 0.01% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,625,951.32 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$400,000.00 | 0.01% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,626.10 | 0.01% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,375.00 | 0.01% | 0 |
| | ALERUS FINANCIAL N.A | 1 | \$347,452.32 | 0.01% | 0 |
| | ALERUS FINANCIAL NA | 10 | \$2,543,159.25 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$232,000.00 | 0% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,420,653.13 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 3 | \$900,817.45 | 0.01% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 49 | \$12,926,104.12 | 0.19% | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 5 | \$1,174,760.41 | 0.02% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$461,671.56 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$352,323.03 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$359,419.75 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 2 | \$628,311.00 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC.(NMLS#14210) | 1 | \$169,733.97 | 0% | 0 |
| | ALL WESTERN MORTGAGE, INCV(NMLS#14210) | 1 | \$179,734.82 | 0% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$427,250.00 | 0.01% | 0 |
| | ALLEGANCY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$317,460.00 | 0% | 0 |
| | | 1 | \$416,357.96 | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | | | | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$264,588.85 | 0% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 8 | \$2,562,552.31 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$408,996.57 | 0.01% | 0 |
| | ALLIANCE BANK | 2 | \$811,220.20 | 0.01% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$270,000.00 | 0% | 0 |
| | ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$317,021.80 | 0% | 0 |
| | ALLIED FIRST BANK SB | 1 | \$284,092.86 | 0% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$416,000.00 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$237,142.29 | 0% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | \$1,344,155.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$1,048,926.68 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$344,850.00 | 0.01% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$215,333.86 | 0% | 0 |
| | ALPINE BANK | 2 | \$668,944.19 | 0.01% | 0 |
| | ALPLNE BANK | 1 | \$381,911.07 | 0.01% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$161,756.00 | 0% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$564,650.00 | 0.01% | 0 |
| | AMC FUNDING CORP | 1 | \$100,000.00 | 0% | 0 |
| | AMC IN, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 |
| | AMC INC | 1 | \$357,448.80 | 0.01% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$316,822.09 | 0% | 0 |
| | AMCAP MORTGAGE, LTD | 13 | \$3,269,317.85 | 0.05% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 8 | \$1,783,571.97 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE | 1 | \$189,220.83 | 0% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$224,312.00 | 0% | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$281,250.00 | 0% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$176,400.00 | 0% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$178,930.10 | 0% | 0 |
| | | 1 | \$218,600.00 | 0% | 0 |

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|---|----|-----------------|-------|---|--|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | | | | | |
| AMERICAN BANK & TRUST | 2 | \$418,650.00 | 0.01% | 0 | |
| AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$215,674.67 | 0% | 0 | |
| AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$176,908.14 | 0% | 0 | |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$260,752.91 | 0% | 0 | |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$307,556.23 | 0% | 0 | |
| AMERICAN EQUITY MORTGAGE INC | 5 | \$1,246,084.00 | 0.02% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 31 | \$10,497,184.55 | 0.15% | 0 | |
| AMERICAN FINANCIAL NETWORK INC | 4 | \$1,401,209.82 | 0.02% | 0 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 20 | \$6,673,252.49 | 0.1% | 0 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 37 | \$12,455,446.77 | 0.18% | 0 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA | 1 | \$223,000.00 | 0% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$972,319.53 | 0.01% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 4 | \$1,086,965.36 | 0.02% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$189,380.59 | 0% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$340,984.64 | 0.01% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$209,650.00 | 0% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 11 | \$3,633,860.61 | 0.05% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,229,723.57 | 0.02% | 0 | |
| AMERICAN FINANCING CORPORATION | 2 | \$653,000.00 | 0.01% | 0 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 17 | \$4,024,544.03 | 0.06% | 0 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$812,035.47 | 0.01% | 0 | |
| AMERICAN HERITAGE CAPITAL LP | 4 | \$881,350.00 | 0.01% | 0 | |
| AMERICAN HERITAGE CAPITAL, LP | 4 | \$883,310.99 | 0.01% | 0 | |
| AMERICAN HERITAGE CAPITAL,LP | 2 | \$711,150.50 | 0.01% | 0 | |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$185,425.37 | 0% | 0 | |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$249,615.08 | 0% | 0 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0% | 0 | |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$255,000.00 | 0% | 0 | |

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|--|----|----------------|-------|---|
| AMERICAN INTERBANC MORTGAGE A CALIFORNIA LIMITED LIABILITY C | 1 | \$216,000.00 | 0% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 13 | \$4,360,319.91 | 0.06% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF | 1 | \$416,357.96 | 0.01% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$595,000.00 | 0.01% | 0 |
| AMERICAN KEN INC | 2 | \$726,522.70 | 0.01% | 0 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.01% | 0 |
| AMERICAN LENDING A CALIFORNIA CORPORATION | 1 | \$197,195.91 | 0% | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$254,615.94 | 0% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,700.00 | 0% | 0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 6 | \$1,632,297.58 | 0.02% | 0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$296,400.00 | 0% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 9 | \$2,543,530.06 | 0.04% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$1,085,462.66 | 0.02% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,320.46 | 0% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 20 | \$5,568,608.85 | 0.08% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 2 | \$500,844.51 | 0.01% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$548,268.04 | 0.01% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 2 | \$531,880.27 | 0.01% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$929,506.08 | 0.01% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$171,000.00 | 0% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION | 1 | \$221,023.90 | 0% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$160,000.00 | 0% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 16 | \$4,814,249.97 | 0.07% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 4 | \$1,297,553.35 | 0.02% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 8 | \$2,149,605.83 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$281,203.00 | 0% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$378,051.06 | 0.01% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$237,170.25 | 0% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 17 | \$4,073,063.87 | 0.06% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION | 1 | \$320,823.00 | 0% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 9 | \$2,620,906.35 | 0.04% | 0 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 2 | \$549,200.00 | 0.01% | 0 |
| AMERICAN NATIONAL BANK A CORPORATION | 5 | \$1,407,090.69 | 0.02% | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$385,950.00 | 0.01% | 0 |
| AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$281,799.19 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,222.11 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$792,543.73 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 21 | \$6,576,793.86 | 0.1% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$260,856.52 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 6 | \$1,781,596.55 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$239,646.43 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2 | \$454,080.05 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT | 1 | \$322,049.85 | 0% | 0 |
| AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT | 1 | \$328,000.00 | 0% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,897,031.12 | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$313,936.82 | 0% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 78 | \$27,799,310.13 | 0.41% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 32 | \$12,381,821.43 | 0.18% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 6 | \$1,718,713.02 | 0.03% | 0 |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$823,561.04 | 0.01% | 0 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$190,930.00 | 0% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 16 | \$4,176,209.59 | 0.06% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 11 | \$3,414,084.13 | 0.05% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$157,262.77 | 0% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$571,148.78 | 0.01% | 0 |
| AMERICAN WEST MORTGAGE | 1 | \$310,000.00 | 0% | 0 |
| AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$322,000.00 | 0% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$129,500.00 | 0% | 0 |
| AMERICASH | 3 | \$955,549.37 | 0.01% | 0 |
| AMERICASH A CORPORATION | 2 | \$402,250.00 | 0.01% | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$837,409.21 | 0.01% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$929,750.00 | 0.01% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 9 | \$3,241,213.87 | 0.05% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,184,209.06 | 0.02% | 0 |
| AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$169,338.87 | 0% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$386,000.00 | 0.01% | 0 |
| AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$299,000.00 | 0% | 0 |
| AMERIS BANK | 1 | \$384,407.22 | 0.01% | 0 |
| AMERIS BANK A CORPORATION | 17 | \$4,786,058.76 | 0.07% | 0 |
| AMERIS BANK, A CORPORATION | 10 | \$2,638,871.87 | 0.04% | 0 |
| AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION | 1 | \$298,500.00 | 0% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 27 | \$7,269,260.48 | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION (700225) | 1 | \$163,200.00 | 0% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 174 | \$52,717,226.91 | 0.78% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$264,609.60 | 0% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,224,524.81 | 0.03% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,000.00 | 0.01% | 0 |
| | 1 | \$417,000.00 | 0.01% | 0 |

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| AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION | | | | | |
| AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 0% | 0 | |
| AMERISERV FINANCIAL BANK | 1 | \$251,800.00 | 0% | 0 | |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | \$388,763.54 | 0.01% | 0 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$274,095.60 | 0% | 0 | |
| AMRES CORPORATION A CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | |
| AMRES CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.01% | 0 | |
| AMRICAN MOMENTUM BANK, A TEXAS BANK | 1 | \$285,000.00 | 0% | 0 | |
| ANCHOR BANK, NA | 1 | \$400,396.04 | 0.01% | 0 | |
| ANCHOR FUNDING INC | 2 | \$660,221.48 | 0.01% | 0 | |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$675,403.56 | 0.01% | 0 | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 7 | \$1,518,702.87 | 0.02% | 0 | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 3 | \$698,944.88 | 0.01% | 0 | |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0% | 0 | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,407,925.00 | 0.04% | 0 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$746,502.97 | 0.01% | 0 | |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$215,650.00 | 0% | 0 | |
| APEX HOME LOANS INC A CORP | 1 | \$203,000.00 | 0% | 0 | |
| APEX HOME LOANS INC A CORPORATION | 4 | \$1,392,000.00 | 0.02% | 0 | |
| APEX HOME LOANS, INC. A CORPORATION | 4 | \$1,164,197.32 | 0.02% | 0 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$355,574.50 | 0.01% | 0 | |
| APEX HOME LOANS,INC | 1 | \$328,000.00 | 0% | 0 | |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,130.00 | 0% | 0 | |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.01% | 0 | |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,182.40 | 0.01% | 0 | |
| APPROVED FUNDING CORP | 2 | \$1,040,536.93 | 0.02% | 0 | |
| AQUESTA BANK | 2 | \$628,000.00 | 0.01% | 0 | |
| ARBOR BANK A STATE CHARTERED BANK | 3 | \$830,500.00 | 0.01% | 0 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$158,000.00 | 0% | 0 | |
| ARCSTONE FINANCIAL INC | 1 | \$255,215.03 | 0% | 0 | |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$745,027.59 | 0.01% | 0 | |

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|--|--|----|----------------|-------|---|
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$792,473.42 | 0.01% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 10 | \$2,498,775.60 | 0.04% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,661,449.00 | 0.02% | 0 |
| | ARK-LA- TEXFINANCIAL FINANCIAL SERIVEC , LLC DBA BENCHMARK M | 1 | \$240,000.00 | 0% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$660,000.00 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | \$2,396,308.02 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,072.74 | 0% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK HOME LOANS | 1 | \$209,284.31 | 0% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$534,450.72 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 21 | \$5,834,586.82 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 13 | \$3,248,490.28 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING | 1 | \$376,000.00 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 7 | \$2,013,999.64 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 2 | \$673,779.54 | 0.01% | 0 |
| | ARLINGTON BANK (THE) | 1 | \$289,423.09 | 0% | 0 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$181,526.19 | 0% | 0 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$411,313.16 | 0.01% | 0 |
| | ARMED FORCES, A NATIONAL BANKING ASSOCIATION | 1 | \$398,385.67 | 0.01% | 0 |
| | ARMSTRONG BANK | 2 | \$362,628.40 | 0.01% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$256,000.00 | 0% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$388,000.00 | 0.01% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$416,385.67 | 0.01% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$300,000.00 | 0% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$326,560.00 | 0% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,329,268.36 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,805,109.21 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| ASSURED MORTGAGE INC | 1 | \$258,400.00 | 0% | 0 |
| ASSURED MORTGAGE INC | 2 | \$652,100.00 | 0.01% | 0 |
| ASSURED MORTGAGE, INC | 3 | \$783,709.21 | 0.01% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$260,856.52 | 0% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$324,900.00 | 0% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,025,911.68 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$162,025.00 | 0% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,380,569.79 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$489,315.00 | 0.01% | 0 |
| ATLANTIC COAST BANK | 2 | \$324,250.00 | 0% | 0 |
| ATLANTIC COAST MORTGAGE | 2 | \$662,997.87 | 0.01% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$161,756.00 | 0% | 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$154,000.00 | 0% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 5 | \$1,769,038.48 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 26 | \$10,176,792.42 | 0.15% | 0 |
| ATLANTIC COAST MORTGAGE,LLC | 3 | \$1,052,286.82 | 0.02% | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 5 | \$1,585,596.35 | 0.02% | 0 |
| ATLANTIC HOME LOANS INS A CORPROATION | 1 | \$484,500.00 | 0.01% | 0 |
| ATLANTIC HOME LOANS, INC | 15 | \$5,040,460.87 | 0.07% | 0 |
| ATLANTIC HOME LOANS, INC A CORPORAITON | 1 | \$192,116.55 | 0% | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$406,922.50 | 0.01% | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$179,900.00 | 0% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 8 | \$2,155,430.07 | 0.03% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$742,854.48 | 0.01% | 0 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$214,000.00 | 0% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,631,300.00 | 0.02% | 0 |
| AUBURNBANK | 1 | \$165,620.17 | 0% | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,901,610.29 | 0.03% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$774,850.00 | 0.01% | 0 |
| AUGUSTA FINANCIAL, INC | 6 | \$2,480,725.87 | 0.04% | 0 |
| AURORA FINANCIAL LLC | 2 | \$610,000.00 | 0.01% | 0 |

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|---|----|----------------|-------|---|
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,000.00 | 0.01% | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,235,432.97 | 0.03% | 0 |
| AURORA FINANCIAL, LLC | 4 | \$1,155,332.26 | 0.02% | 0 |
| AURORA FINANCIAL,LLC | 1 | \$215,500.00 | 0% | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$166,543.18 | 0% | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$739,127.40 | 0.01% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$273,000.00 | 0% | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,500.00 | 0% | 0 |
| AVENUE BANK | 4 | \$1,436,500.00 | 0.02% | 0 |
| AVEX FUNDING CORPORATION | 4 | \$1,809,003.05 | 0.03% | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$731,783.00 | 0.01% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$220,500.00 | 0% | 0 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$818,000.00 | 0.01% | 0 |
| BANCFIRST | 5 | \$1,087,446.96 | 0.02% | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$244,000.00 | 0% | 0 |
| BANK OF AMERICA, N.A | 1 | \$223,483.70 | 0% | 0 |
| BANK OF AMERICAN FORK | 1 | \$400,000.00 | 0.01% | 0 |
| BANK OF AMERICAN FORK | 5 | \$1,593,233.19 | 0.02% | 0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$255,550.00 | 0% | 0 |
| BANK OF BOTETOURT | 2 | \$381,511.01 | 0.01% | 0 |
| BANK OF CAPE COD, A CORPORATION | 1 | \$236,252.93 | 0% | 0 |
| BANK OF CHARLES TOWN | 2 | \$381,000.00 | 0.01% | 0 |
| BANK OF CLEVELAND | 1 | \$177,300.00 | 0% | 0 |
| BANK OF COMMERCE | 1 | \$132,500.00 | 0% | 0 |
| BANK OF ENGLAND A CORPORATION | 14 | \$3,880,811.69 | 0.06% | 0 |
| BANK OF ENGLAND, A CORPORATION | 15 | \$4,117,472.74 | 0.06% | 0 |
| BANK OF FLOYD | 1 | \$259,599.68 | 0% | 0 |
| BANK OF LEES SUMMIT | 1 | \$218,000.00 | 0% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,069,375.00 | 0.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$289,750.00 | 0% | 0 |
| BANK OF NEBRASKA | 4 | \$1,160,378.59 | 0.02% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$299,548.15 | 0% | 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 9 | \$2,449,955.00 | 0.04% | 0 |
| BANK OF THE JAMES | 2 | \$372,966.84 | 0.01% | 0 |
| BANK OF THE JAMES INC | 1 | \$193,705.00 | 0% | 0 |
| BANK OF THE OZARKS | 4 | \$1,132,589.25 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| BANK OF THE PACIFIC A CORPORATION | 1 | \$307,700.00 | 0% | 0 |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$213,400.00 | 0% | 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| BANK'34 A FEDERAL BANK | 1 | \$180,000.00 | 0% | 0 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0% | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,500.00 | 0% | 0 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 3 | \$997,352.00 | 0.01% | 0 |
| BANKERS TRUST CO NA | 9 | \$2,337,540.58 | 0.03% | 0 |
| BANKERS XPRESS LLC | 2 | \$470,306.13 | 0.01% | 0 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,609.91 | 0% | 0 |
| BANKPLUS A CORPORATION | 10 | \$3,087,177.73 | 0.05% | 0 |
| BANKPLUS, A CORPORATION | 7 | \$1,482,600.85 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,853,541.00 | 0.03% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 49 | \$13,702,743.32 | 0.2% | 0 |
| BANKWEST, A MINNESOTA CORPORATION | 2 | \$611,077.14 | 0.01% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 22 | \$6,099,524.52 | 0.09% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 8 | \$2,682,331.01 | 0.04% | 0 |
| BARRONS MORTGAGE GROUP, LTD | 2 | \$678,548.54 | 0.01% | 0 |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$288,182.49 | 0% | 0 |
| BARTON HILLS MORTGAGE | 1 | \$347,326.08 | 0.01% | 0 |
| BAY BANK FSB | 1 | \$365,750.00 | 0.01% | 0 |
| BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$174,000.00 | 0% | 0 |
| BAY CAPITAL MORTGAGE CORP | 1 | \$219,661.27 | 0% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | \$912,072.00 | 0.01% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$345,478.87 | 0.01% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMIEDTED LIABILITY COMPANY | 1 | \$375,000.00 | 0.01% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$4,086,729.89 | 0.06% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,164,346.91 | 0.02% | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 13 | \$2,881,313.22 | 0.04% | 0 |
| BAY MORTGAGE CORPORATION | 2 | \$644,905.00 | 0.01% | 0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$903,104.11 | 0.01% | 0 |
| | 1 | \$279,559.34 | 0% | 0 |

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|--|--|----|-----------------|-------|---|
| | BAY VALLEY MORTGAGE GROUP CORPORATION | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 29 | \$10,023,491.67 | 0.15% | 0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$416,357.96 | 0.01% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 7 | \$2,859,919.40 | 0.04% | 0 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$343,481.88 | 0.01% | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$251,500.00 | 0% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,900.00 | 0% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,189,170.48 | 0.02% | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,033,524.45 | 0.03% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$537,285.48 | 0.01% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$247,950.00 | 0% | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$225,000.00 | 0% | 0 |
| | BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION | 2 | \$414,396.76 | 0.01% | 0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$453,487.83 | 0.01% | 0 |
| | BEEHIVE FEDERAL | 2 | \$420,400.00 | 0.01% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$944,950.00 | 0.01% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$207,700.31 | 0% | 0 |
| | BELL STATE BANK AND TRUST | 9 | \$2,009,578.15 | 0.03% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 4 | \$1,211,900.00 | 0.02% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$763,617.20 | 0.01% | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0% | 0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$352,955.29 | 0.01% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$625,800.00 | 0.01% | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 3 | \$482,270.00 | 0.01% | 0 |
| | BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,296,462.50 | 0.05% | 0 |
| | BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA | 1 | \$333,600.00 | 0% | 0 |

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| | BLUE CHIP LENDING SERVICES, INC | 1 | \$417,000.00 | 0.01% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,398,797.93 | 0.02% | 0 |
| | BLUE HILLS BANK | 6 | \$1,952,310.80 | 0.03% | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$347,951.54 | 0.01% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$433,973.07 | 0.01% | 0 |
| | BLUELEAF LENDING, LLC | 10 | \$2,404,451.18 | 0.04% | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$225,759.46 | 0% | 0 |
| | BM REAL ESTATE SERVICE INC | 3 | \$1,688,174.78 | 0.02% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$360,000.00 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$753,430.32 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$254,607.38 | 0% | 0 |
| | BNC NATIONAL BANK | 10 | \$3,376,474.81 | 0.05% | 0 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$382,041.94 | 0.01% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,400.00 | 0.01% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 17 | \$5,345,711.44 | 0.08% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$280,807.37 | 0% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,638,470.71 | 0.04% | 0 |
| | BOFI FEDERAL BANK | 2 | \$711,459.07 | 0.01% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS A BANK | 1 | \$416,371.93 | 0.01% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,118,285.62 | 0.05% | 0 |
| | BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK | 1 | \$224,661.11 | 0% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,949,042.24 | 0.04% | 0 |
| | BOFI FEDERAL BANK,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,728.89 | 0% | 0 |
| | BOND STREET MORTGAGE, LLC | 12 | \$3,434,087.96 | 0.05% | 0 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$541,675.00 | 0.01% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$474,284.58 | 0.01% | 0 |
| | BRAND MORTGAGE GROUP , LLC | 1 | \$238,900.00 | 0% | 0 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$1,049,214.76 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 49 | \$13,913,271.36 | 0.21% | 0 |
| | BRANDD MORTGAGE GROUP LLC | 1 | \$243,200.00 | 0% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$342,000.00 | 0.01% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$683,123.00 | 0.01% | 0 |

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| BRAZOS NATIONAL BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.01% | 0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$645,300.00 | 0.01% | 0 |
| BRIDGEWATER SAVINGS BANK | 4 | \$1,070,733.35 | 0.02% | 0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$648,973.23 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORP | 1 | \$444,142.71 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0% | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$150,273.32 | 0% | 0 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$788,809.58 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 15 | \$5,419,462.28 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,896.25 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,500.00 | 0% | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,017.26 | 0.01% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT | 1 | \$131,592.90 | 0% | 0 |
| BRYANT BANK DU | 1 | \$133,456.13 | 0% | 0 |
| BUCKHEAD HOME LOANS | 2 | \$489,527.00 | 0.01% | 0 |
| BULELEAF LENDING, LLC | 1 | \$359,445.72 | 0.01% | 0 |
| C & F MORTGAGE CORP | 1 | \$261,547.21 | 0% | 0 |
| C & R MORTGAGE CORP | 1 | \$258,000.00 | 0% | 0 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 24 | \$6,505,841.40 | 0.1% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$1,807,750.00 | 0.03% | 0 |
| C&T MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 |
| CA LENDING, INC | 1 | \$337,500.00 | 0% | 0 |
| CALATALANTIC MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 |
| CALATLANTIC MORTGAGE INC | 36 | \$11,821,340.09 | 0.17% | 0 |
| CALATLANTIC MORTGAGE, INC | 47 | \$14,630,658.66 | 0.22% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$1,127,000.00 | 0.02% | 0 |
| CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY | 1 | \$264,800.00 | 0% | 0 |
| CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT | 2 | \$595,019.00 | 0.01% | 0 |

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| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 4 | \$1,344,343.73 | 0.02% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$350,938.00 | 0.01% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 9 | \$3,197,000.00 | 0.05% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$663,399.18 | 0.01% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$385,000.00 | 0.01% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 7 | \$2,041,208.97 | 0.03% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$277,581.29 | 0% | 0 |
| CAMDEN NATIONAL BANK | 11 | \$2,973,939.94 | 0.04% | 0 |
| CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$216,673.17 | 0% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 4 | \$1,017,517.02 | 0.02% | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$387,000.00 | 0.01% | 0 |
| CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.01% | 0 |
| CAPITAL BANK, N.A | 1 | \$352,000.00 | 0.01% | 0 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$472,571.27 | 0.01% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$470,725.32 | 0.01% | 0 |
| CAPITAL BANK, NA | 3 | \$1,007,576.50 | 0.01% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$741,950.00 | 0.01% | 0 |
| CAPITAL CENTER L.L.C | 8 | \$2,273,442.63 | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$426,153.53 | 0.01% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$389,561.12 | 0.01% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 18 | \$5,094,249.69 | 0.08% | 0 |
| CAPITAL CENTER, LLC | 2 | \$440,883.71 | 0.01% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,879,456.53 | 0.03% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,415.61 | 0.01% | 0 |
| CAPITAL CITY BANK | 6 | \$1,307,559.96 | 0.02% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$756,880.00 | 0.01% | 0 |
| CAPITAL MORTGAGE LLC | 1 | \$387,000.00 | 0.01% | 0 |
| CAPITAL MORTGAGE SERVICES | 1 | \$180,000.00 | 0% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$964,775.00 | 0.01% | 0 |
| CAPSTAR LENDING LLC | 15 | \$3,996,540.79 | 0.06% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$203,692.74 | 0% | 0 |
| CAPSTONE BANK | 2 | \$278,000.00 | 0% | 0 |
| CAPSTONE DIRECT , INC | 1 | \$281,565.81 | 0% | 0 |

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|--|----|-----------------|-------|---|
| CAPSTONE DIRECT INC | 13 | \$4,250,113.94 | 0.06% | 0 |
| CAPSTONE DIRECT,INC | 1 | \$397,740.11 | 0.01% | 0 |
| CAPSTONE LENDING CORP | 2 | \$882,932.40 | 0.01% | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$413,691.84 | 0.01% | 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$378,878.56 | 0.01% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$299,114.65 | 0% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0% | 0 |
| CAROLINA BANK | 4 | \$1,013,984.82 | 0.01% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0% | 0 |
| CAROLINA ONE MORTGAGE, LLC | 13 | \$2,765,680.00 | 0.04% | 0 |
| CASON HOME LOANS A CORPORATION | 2 | \$439,000.00 | 0.01% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,020,847.17 | 0.02% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$315,000.00 | 0% | 0 |
| CATALYST MORTGAGE | 3 | \$726,000.00 | 0.01% | 0 |
| CB&S BANK | 1 | \$262,800.00 | 0% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$162,777.43 | 0% | 0 |
| CBC NATIONAL BANK | 15 | \$4,508,648.53 | 0.07% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,593.52 | 0% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$181,426.31 | 0% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 61 | \$19,188,333.21 | 0.28% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$3,775,653.80 | 0.06% | 0 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$179,179.72 | 0% | 0 |
| CENDERA FUNDING INC | 10 | \$2,207,245.00 | 0.03% | 0 |
| CENDRA FUNDING INC | 1 | \$184,437.00 | 0% | 0 |
| CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$312,900.00 | 0% | 0 |
| CENTENNIAL BANK | 1 | \$203,949.09 | 0% | 0 |
| CENTENNIAL BANK A CORPORATION | 4 | \$1,155,704.77 | 0.02% | 0 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$950,348.89 | 0.01% | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$926,405.00 | 0.01% | 0 |
| CENTERSTATE BANK OF FLORIDA, NA | 2 | \$434,350.00 | 0.01% | 0 |
| CENTRAL BANK | 1 | \$235,710.00 | 0% | 0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$180,000.00 | 0% | 0 |

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|--|----|-----------------|-------|---|
| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$308,324.54 | 0% | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$174,331.17 | 0% | 0 |
| CENTRAL COAST LENDING, INC | 1 | \$359,700.00 | 0.01% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 9 | \$2,138,752.70 | 0.03% | 0 |
| CENTRAL NATIONAL BANK | 2 | \$540,972.07 | 0.01% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$581,832.88 | 0.01% | 0 |
| CENTRIC BANK | 2 | \$696,000.00 | 0.01% | 0 |
| CENTURY BANK, A CORPORATION | 4 | \$780,982.18 | 0.01% | 0 |
| CERTIFIED FUNDING L P | 1 | \$310,810.00 | 0% | 0 |
| CFBANK A FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0% | 0 |
| CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$246,905.00 | 0% | 0 |
| CHARTER WEST BANK A CORPORATION | 5 | \$1,354,517.03 | 0.02% | 0 |
| CHARTER WEST BANK A CORPORTION | 1 | \$333,000.00 | 0% | 0 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$493,245.92 | 0.01% | 0 |
| CHEAHA BANK DU | 3 | \$304,385.61 | 0% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 25 | \$9,351,915.00 | 0.14% | 0 |
| CHICAGO FINANCIAL SERVICES | 1 | \$406,000.00 | 0.01% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 5 | \$1,710,221.22 | 0.03% | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 37 | \$11,446,158.75 | 0.17% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 9 | \$3,015,534.52 | 0.04% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$368,169.67 | 0.01% | 0 |
| CHOICE FINANCIAL GROUP | 1 | \$368,600.00 | 0.01% | 0 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$244,150.00 | 0% | 0 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$403,750.00 | 0.01% | 0 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$310,320.00 | 0% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$212,985.76 | 0% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$535,815.69 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 34 | \$8,337,767.59 | 0.12% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATON | 1 | \$350,471.34 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 15 | \$3,773,269.41 | 0.06% | 0 |
| | 2 | \$512,685.00 | 0.01% | 0 |

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| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 3 | \$752,205.27 | 0.01% | 0 | |
| CIBM BANK | 8 | \$2,317,299.20 | 0.03% | 0 | |
| CITIBANK,N.A | 667 | \$184,666,849.43 | 2.72% | 0 | |
| CITIZENS BANK | 1 | \$298,000.00 | 0% | 0 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 5 | \$1,425,131.61 | 0.02% | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO | 1 | \$185,250.00 | 0% | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$473,702.33 | 0.01% | 0 | |
| CITIZENS FIRST BANK INC | 1 | \$160,550.00 | 0% | 0 | |
| CITIZENS NATIONAL BANK | 1 | \$416,357.96 | 0.01% | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$294,046.57 | 0% | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$394,160.00 | 0.01% | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$260,000.00 | 0% | 0 | |
| CITIZENS NATL BANK OF MERIDIAN (MHC) | 2 | \$216,217.96 | 0% | 0 | |
| CITIZENS TRI-COUNTY BANK | 1 | \$146,400.00 | 0% | 0 | |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 2 | \$521,400.00 | 0.01% | 0 | |
| CITY BANK AND TRUST CO | 1 | \$209,876.36 | 0% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$179,935.00 | 0% | 0 | |
| CITY BANK DBA CITY BANK MORGAGE | 1 | \$266,000.00 | 0% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 28 | \$6,701,811.38 | 0.1% | 0 | |
| CITY BANK DBA CITY BANK MROTGAGE | 1 | \$161,405.00 | 0% | 0 | |
| CITY BANK, DBA CITY BANK MORTGAGE | 2 | \$477,344.45 | 0.01% | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY | 1 | \$162,754.50 | 0% | 0 | |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$109,000.00 | 0% | 0 | |
| CITYWIDE HOME LOANS | 1 | \$330,000.00 | 0% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 10 | \$3,258,402.82 | 0.05% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 27 | \$7,940,651.26 | 0.12% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATIONS | 1 | \$249,465.31 | 0% | 0 | |
| CIVISTA BANK, AN OHIO CORPORATION | 2 | \$349,202.07 | 0.01% | 0 | |
| CLARA LENDING CO | 2 | \$447,317.00 | 0.01% | 0 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$370,000.00 | 0.01% | 0 | |
| CLEAR MOUNTAIN BANK | 4 | \$779,353.40 | 0.01% | 0 | |
| CLEARPATH LENDING | 2 | \$696,900.00 | 0.01% | 0 | |

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| | CLM MORTGAGE LLC | 8 | \$1,980,677.62 | 0.03% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$177,676.02 | 0% | 0 |
| | CNB MORTGAGE COMPANY | 2 | \$520,917.50 | 0.01% | 0 |
| | COAST CAPITAL MORTGAGE | 1 | \$285,000.00 | 0% | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 6 | \$2,289,000.00 | 0.03% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$270,083.52 | 0% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 5 | \$1,158,707.51 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$298,809.14 | 0% | 0 |
| | COGRESSIONAL BANK | 1 | \$263,000.00 | 0% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 11 | \$2,052,401.00 | 0.03% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$363,200.00 | 0.01% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$421,600.00 | 0.01% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$209,697.43 | 0% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI | 1 | \$296,672.49 | 0% | 0 |
| | COLUMBUS FIRST BANK | 1 | \$256,043.00 | 0% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,949,500.00 | 0.03% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$956,964.22 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$687,619.58 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 2 | \$942,630.00 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$794,100.00 | 0.01% | 0 |
| | COMMERCE STATE BANK | 1 | \$243,900.00 | 0% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$308,274.62 | 0% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$258,400.00 | 0% | 0 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$244,888.69 | 0% | 0 |
| | COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP | 1 | \$355,175.18 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$1,349,500.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,023,800.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$282,800.00 | 0% | 0 |
| | | 4 | \$878,482.50 | 0.01% | 0 |

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| COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$218,324.15 | 0% | 0 | |
| COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY | 1 | \$407,871.04 | 0.01% | 0 | |
| COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY | 1 | \$207,679.74 | 0% | 0 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$283,063.50 | 0% | 0 | |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$323,855.00 | 0% | 0 | |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$158,400.00 | 0% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 15 | \$4,390,848.70 | 0.06% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$145,280.86 | 0% | 0 | |
| COMMUNITY FEDERAL SAVINGS BANK | 2 | \$559,481.30 | 0.01% | 0 | |
| COMMUNITY FIRST BANK & TRUST | 1 | \$320,000.00 | 0% | 0 | |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$312,500.00 | 0% | 0 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0% | 0 | |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$815,313.86 | 0.01% | 0 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 4 | \$898,447.65 | 0.01% | 0 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0% | 0 | |
| COMMUNITY FIRST NATIONAL BANK, A NAT | 1 | \$234,638.18 | 0% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 8 | \$1,767,196.40 | 0.03% | 0 | |
| COMMUNITY MORTGAGE GROUP | 2 | \$554,800.00 | 0.01% | 0 | |
| COMMUNITY MORTGAGE GROUP INC | 1 | \$395,900.28 | 0.01% | 0 | |
| COMMUNITY MORTGAGE GROUP INC A MARY | 1 | \$326,250.00 | 0% | 0 | |
| COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,079,533.07 | 0.02% | 0 | |
| COMMUNITY MORTGAGE LLC | 9 | \$2,144,631.50 | 0.03% | 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$408,883.23 | 0.01% | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 7 | \$2,021,142.56 | 0.03% | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY | 1 | \$392,000.00 | 0.01% | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.01% | 0 | |
| COMMUNITYBANK OF TEXAS, N.A | 6 | \$1,859,475.38 | 0.03% | 0 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$298,400.00 | 0% | 0 | |

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|--|----|----------------|-------|---|
| COMPASS MORTGAGE, INC | 14 | \$4,128,338.03 | 0.06% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$361,545.00 | 0.01% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$244,631.00 | 0% | 0 |
| CONGRESSIONAL BANK | 5 | \$1,543,398.73 | 0.02% | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 5 | \$1,180,054.82 | 0.02% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$215,681.79 | 0% | 0 |
| CONGRESSTIONAL BANK, A CHARTERED BANK | 1 | \$179,728.89 | 0% | 0 |
| CONNECTICUT COMMUNITY BANK | 1 | \$354,000.00 | 0.01% | 0 |
| CONNECTICUT COMMUNITY BANK,N.A | 1 | \$300,000.00 | 0% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$2,104,123.35 | 0.03% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$237,500.00 | 0% | 0 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$569,848.15 | 0.01% | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$958,600.00 | 0.01% | 0 |
| COOSA VALLEY MORTGAGE, INC | 2 | \$453,450.00 | 0.01% | 0 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$272,000.00 | 0% | 0 |
| CORE BANK | 7 | \$1,722,058.14 | 0.03% | 0 |
| CORNERSTONE BANK | 1 | \$193,273.20 | 0% | 0 |
| CORNERSTONE BANK A CORPORATION | 4 | \$1,283,728.52 | 0.02% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,617,902.85 | 0.02% | 0 |
| CORNERSTONE MORTGAGE INC | 2 | \$633,200.00 | 0.01% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$645,589.21 | 0.01% | 0 |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,353,425.00 | 0.02% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC | 1 | \$228,000.00 | 0% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$800,236.15 | 0.01% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP | 1 | \$167,514.21 | 0% | 0 |
| CORNERSTONE MORTGAGE,INC | 1 | \$354,441.31 | 0.01% | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$329,000.00 | 0% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$486,750.00 | 0.01% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 2 | \$709,129.48 | 0.01% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$776,655.00 | 0.01% | 0 |

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| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 7 | \$2,168,426.79 | 0.03% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$265,998.76 | 0% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 12 | \$2,972,508.44 | 0.04% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 6 | \$1,653,947.50 | 0.02% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 3 | \$1,032,596.57 | 0.02% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$246,627.98 | 0% | 0 |
| COUNSELORS MORTGAGE CORP | 2 | \$802,762.10 | 0.01% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$684,700.00 | 0.01% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 6 | \$1,902,530.34 | 0.03% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$419,992.29 | 0.01% | 0 |
| COUNTYBANK | 2 | \$721,827.24 | 0.01% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$324,000.00 | 0% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 2 | \$815,500.00 | 0.01% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$211,085.95 | 0% | 0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$180,000.00 | 0% | 0 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$199,692.07 | 0% | 0 |
| CRESTLINE FUNDING CORP | 1 | \$301,000.00 | 0% | 0 |
| CRESTLINE FUNDING CORPORATION | 7 | \$2,097,000.00 | 0.03% | 0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 4 | \$1,210,702.63 | 0.02% | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 4 | \$1,291,642.01 | 0.02% | 0 |
| CRESTMARK MORTGAGE COMPANY | 1 | \$356,732.00 | 0.01% | 0 |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$280,000.00 | 0% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,017.00 | 0.01% | 0 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$340,586.25 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE INC | 5 | \$1,475,921.12 | 0.02% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 16 | \$4,956,512.47 | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$284,330.51 | 0% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,559,309.24 | 0.02% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 22 | \$6,856,186.78 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,143,303.95 | 0.05% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$614,111.95 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON | 1 | \$180,750.00 | 0% | 0 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.01% | 0 |
| CROWN MORTGAGE COMPANY | 1 | \$370,229.08 | 0.01% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$339,500.00 | 0.01% | 0 |
| CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN | 1 | \$344,850.00 | 0.01% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$378,000.00 | 0.01% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 3 | \$1,018,102.97 | 0.02% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP | 1 | \$369,500.00 | 0.01% | 0 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,568.00 | 0% | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$230,030.00 | 0% | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$538,700.00 | 0.01% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$768,000.00 | 0.01% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY CO | 1 | \$160,000.00 | 0% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$195,297.16 | 0% | 0 |
| CTHM, LLC | 3 | \$669,294.49 | 0.01% | 0 |
| CU FINANCIAL, INC | 1 | \$175,905.19 | 0% | 0 |
| CUSTOMERS BANK A CORPORATION | 1 | \$208,000.00 | 0% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$562,567.00 | 0.01% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY | 1 | \$262,968.00 | 0% | 0 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$210,000.00 | 0% | 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$210,400.00 | 0% | 0 |
| DAMASCUS COMMUNITY BANK | 1 | \$223,647.47 | 0% | 0 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 2 | \$461,000.00 | 0.01% | 0 |
| DAS ACQUISITION CO., LLC | 1 | \$407,271.97 | 0.01% | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,224,950.00 | 0.02% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$288,000.00 | 0% | 0 |
| DAS ACQUISITION COMPANY, LLC, A | 18 | \$4,685,075.90 | 0.07% | 0 |

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|--|--|-----|-----------------|-------|---|
| | LIMITED LIABILITY COMPANY | | | | |
| | DATA MORTGAGE INC | 1 | \$399,384.12 | 0.01% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$587,494.30 | 0.01% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$238,000.00 | 0% | 0 |
| | DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT | 1 | \$382,435.76 | 0.01% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 3 | \$1,104,322.84 | 0.02% | 0 |
| | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$576,000.00 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORAITON | 1 | \$182,131.29 | 0% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 11 | \$3,018,190.12 | 0.04% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 9 | \$2,662,741.94 | 0.04% | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$672,462.05 | 0.01% | 0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,741.33 | 0% | 0 |
| | DESERET FIRST CREDIT UNION, CREDIT UNION | 1 | \$292,536.00 | 0% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 11 | \$2,821,679.96 | 0.04% | 0 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$297,616.00 | 0% | 0 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,658,987.66 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$929,376.22 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$614,650.00 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 124 | \$32,117,717.37 | 0.47% | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$160,557.81 | 0% | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$769,623.69 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$782,028.01 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,808,046.78 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 7 | \$2,557,252.45 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$985,600.00 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$627,406.48 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$273,683.00 | 0% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 25 | \$6,621,981.44 | 0.1% | 0 |

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|--|--|----|----------------|-------|---|
| | DIGNIFIED HOME LOANS LLC | 3 | \$995,450.00 | 0.01% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$414,000.00 | 0.01% | 0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$192,000.00 | 0% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$312,000.00 | 0% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$430,928.89 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$720,287.31 | 0.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$249,631.70 | 0% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 13 | \$4,034,941.74 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC | 9 | \$2,956,255.77 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 3 | \$824,596.75 | 0.01% | 0 |
| | DIRECTORS MORTGAGE, INC. A OREGON CORPORATION | 1 | \$359,469.65 | 0.01% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$453,985.27 | 0.01% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$274,000.00 | 0% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$388,649.00 | 0.01% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,287,500.00 | 0.02% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC | 1 | \$210,000.00 | 0% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$355,451.88 | 0.01% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 10 | \$3,437,861.12 | 0.05% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$656,900.00 | 0.01% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$137,351.17 | 0% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$389,250.00 | 0.01% | 0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 4 | \$996,670.00 | 0.01% | 0 |
| | DYNAMIC FUNDING | 1 | \$296,400.00 | 0% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3 | \$975,939.16 | 0.01% | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 3 | \$1,100,940.64 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 6 | \$2,326,230.41 | 0.03% | 0 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$257,952.02 | 0% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$612,500.00 | 0.01% | 0 |
| | EAGLE BANK | 1 | \$374,409.83 | 0.01% | 0 |

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|--|---|----------------|-------|---|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$513,502.24 | 0.01% | 0 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$534,400.87 | 0.01% | 0 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$457,904.74 | 0.01% | 0 |
| EAGLE BANK, A CORPORATION | 1 | \$368,419.28 | 0.01% | 0 |
| EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$242,250.00 | 0% | 0 |
| EAGLEBANK | 1 | \$167,746.97 | 0% | 0 |
| EAGLEBANK A CORPORATION | 6 | \$2,553,028.84 | 0.04% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$361,000.00 | 0.01% | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$311,950.00 | 0% | 0 |
| EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$264,609.59 | 0% | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$324,481.16 | 0% | 0 |
| EAST COAST CAPITAL CORP | 1 | \$295,000.00 | 0% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.01% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.01% | 0 |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$244,622.77 | 0% | 0 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$413,691.85 | 0.01% | 0 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$554,126.55 | 0.01% | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$306,000.00 | 0% | 0 |
| EMC HOLDING LLC | 1 | \$337,000.00 | 0% | 0 |
| EMC HOLDINGS LLC | 5 | \$1,723,689.87 | 0.03% | 0 |
| EMC HOLDINGS, LLC | 8 | \$2,770,949.90 | 0.04% | 0 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$361,850.00 | 0.01% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0% | 0 |
| ENCOMPASS LENDING GROUP, LP | 5 | \$1,004,719.97 | 0.01% | 0 |
| ENTERPRISE BANK & TRUST | 2 | \$820,734.39 | 0.01% | 0 |
| ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$284,561.18 | 0% | 0 |
| ENVISION CAPITAL, INC | 2 | \$428,413.20 | 0.01% | 0 |
| ENVOY MORTGAGE LTD | 3 | \$895,685.03 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$292,349.18 | 0% | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 5 | \$1,401,601.18 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$640,345.48 | 0.01% | 0 |

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| EQUIFUND MORTGAGE | 1 | \$286,500.00 | 0% | 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 0.01% | 0 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$241,885.13 | 0% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,600.00 | 0% | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0% | 0 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$547,845.49 | 0.01% | 0 |
| EQUITY NOW, INC | 1 | \$214,077.08 | 0% | 0 |
| EQUITY RESOURCES OF OHIO INC | 1 | \$306,527.00 | 0% | 0 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | \$834,913.92 | 0.01% | 0 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$208,678.20 | 0% | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$493,330.63 | 0.01% | 0 |
| EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION | 1 | \$265,495.59 | 0% | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$487,787.00 | 0.01% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 5 | \$1,286,564.43 | 0.02% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$417,436.28 | 0.01% | 0 |
| ESSEX BANK | 4 | \$1,146,219.24 | 0.02% | 0 |
| ETHOS LENDING LLC | 16 | \$5,624,397.91 | 0.08% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.01% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 40 | \$13,707,519.31 | 0.2% | 0 |
| ETHOS LENDING LLC A LIMITED LIBIALITY COMAPNY | 1 | \$220,000.00 | 0% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,094,256.24 | 0.05% | 0 |
| ETHOS LENDING, LLC | 24 | \$7,440,057.59 | 0.11% | 0 |
| EUREKA HOMESTEAD | 3 | \$980,345.07 | 0.01% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$964,600.00 | 0.01% | 0 |
| EVERBANK | 356 | \$109,440,579.24 | 1.61% | 0 |
| EVERETT CO-OPERATIVE BANK | 2 | \$513,500.00 | 0.01% | 0 |
| EVERETT FINANCIAL INC | 1 | \$161,500.00 | 0% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 6 | \$2,081,745.00 | 0.03% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI | 1 | \$176,000.00 | 0% | 0 |

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| EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT | 1 | \$232,256.00 | 0% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$281,250.00 | 0% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3 | \$982,000.00 | 0.01% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 27 | \$9,269,152.94 | 0.14% | 0 |
| EVERETT FINANCIAL, INC | 24 | \$7,770,450.68 | 0.11% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 15 | \$4,513,444.10 | 0.07% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$195,711.25 | 0% | 0 |
| EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$379,761.70 | 0.01% | 0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$403,397.31 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$813,708.60 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT | 1 | \$311,530.08 | 0% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 32 | \$8,535,490.03 | 0.13% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 10 | \$3,068,136.53 | 0.05% | 0 |
| EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP | 1 | \$178,165.00 | 0% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$1,408,681.72 | 0.02% | 0 |
| EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$199,199.51 | 0% | 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$324,499.60 | 0% | 0 |
| EVERETT FINANCIAL,INC. D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$382,650.79 | 0.01% | 0 |
| EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI | 1 | \$238,500.00 | 0% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$694,974.65 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$354,282.32 | 0.01% | 0 |
| EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$298,400.00 | 0% | 0 |
| EVESHAM MORTGAGE LLC | 8 | \$1,912,670.00 | 0.03% | 0 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$382,709.00 | 0.01% | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$392,000.00 | 0.01% | 0 |

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| EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$1,008,614.31 | 0.01% | 0 |
| EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 2 | \$420,359.00 | 0.01% | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$244,000.00 | 0% | 0 |
| F & M BANK | 2 | \$824,514.31 | 0.01% | 0 |
| F & M BANK A BANKING CORPORATION | 2 | \$490,000.00 | 0.01% | 0 |
| F & M BANK A BANKING CORPORATION | 20 | \$5,643,553.00 | 0.08% | 0 |
| F & M BANK A CORPORATION | 3 | \$792,369.00 | 0.01% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| F + B ACQUISITION GROUP, LLC | 4 | \$935,243.28 | 0.01% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$187,715.34 | 0% | 0 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$595,474.30 | 0.01% | 0 |
| F AND B ACQUISITION, LLC | 1 | \$624,536.93 | 0.01% | 0 |
| F AND M BANK A BANKING CORPORATION | 2 | \$612,791.52 | 0.01% | 0 |
| F AND M BANK, A CORPORATION | 1 | \$240,750.00 | 0% | 0 |
| F&B ACQUISITION GROUP LLC | 3 | \$1,041,579.91 | 0.02% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$287,556.57 | 0% | 0 |
| F&M BANK | 2 | \$402,025.91 | 0.01% | 0 |
| F&M BANK A BANKING CORPORATION | 3 | \$818,939.00 | 0.01% | 0 |
| F+M BANK A BANKING CORPORATION | 4 | \$1,151,222.94 | 0.02% | 0 |
| F+M BANK, A BANKING CORPORATION | 2 | \$365,639.58 | 0.01% | 0 |
| FAIRFIELD COUNTY BANK | 8 | \$2,609,166.58 | 0.04% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$403,750.00 | 0.01% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 5 | \$1,593,769.36 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$897,265.36 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$327,860.00 | 0% | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0% | 0 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$191,200.00 | 0% | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$392,308.23 | 0.01% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,000.00 | 0.01% | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,725.40 | 0% | 0 |
| FARMER STATE BANK | 1 | \$224,446.22 | 0% | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$340,508.68 | 0.01% | 0 |
| FARMERS STATE BANK | 1 | \$219,000.00 | 0% | 0 |
| FARMERS STATE BANK, A CORPORATION | 1 | \$316,501.11 | 0% | 0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$738,871.63 | 0.01% | 0 |

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| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA | 1 | \$380,000.00 | 0.01% | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 4 | \$1,449,527.23 | 0.02% | 0 |
| FBT MORTGAGE LLC | 1 | \$247,000.00 | 0% | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$655,500.00 | 0.01% | 0 |
| FBT MORTGAGE, LLC | 3 | \$569,802.56 | 0.01% | 0 |
| FC LENDING LTD | 4 | \$1,429,804.18 | 0.02% | 0 |
| FC LENDING, LTD | 1 | \$331,378.66 | 0% | 0 |
| FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$339,200.00 | 0.01% | 0 |
| FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LINTIED LIABI | 1 | \$251,612.00 | 0% | 0 |
| FEARON FINANCIAL DBA SMARTER MORTGAGES | 1 | \$287,406.81 | 0% | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$402,878.74 | 0.01% | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$314,515.00 | 0% | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 2 | \$629,912.09 | 0.01% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$210,263.71 | 0% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$278,570.43 | 0% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,772.31 | 0% | 0 |
| FEDERATED MORTAGAGE CORP | 1 | \$308,274.62 | 0% | 0 |
| FEDERATED MORTGAGE CORP | 6 | \$1,609,425.76 | 0.02% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$314,005.04 | 0% | 0 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$237,500.00 | 0% | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$602,595.00 | 0.01% | 0 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0% | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0% | 0 |
| FIDELITY BANK | 16 | \$3,840,163.62 | 0.06% | 0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,548.15 | 0% | 0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,150,224.97 | 0.02% | 0 |
| FIDELITY BANK A SAVINGS BANK | 17 | \$5,433,682.73 | 0.08% | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$933,197.95 | 0.01% | 0 |
| | 4 | \$985,542.60 | 0.01% | 0 |

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| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FIDELITY BANK, A SAVINGS BANK | 4 | \$1,182,656.95 | 0.02% | 0 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 5 | \$1,316,867.48 | 0.02% | 0 | |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$231,658.22 | 0% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$192,376.17 | 0% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$871,169.39 | 0.01% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$456,319.34 | 0.01% | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$168,780.00 | 0% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,648,957.22 | 0.04% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$408,869.50 | 0.01% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 9 | \$2,463,588.22 | 0.04% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY | 1 | \$220,330.92 | 0% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 12 | \$4,077,303.65 | 0.06% | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$286,632.59 | 0% | 0 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$375,556.61 | 0.01% | 0 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$212,372.51 | 0% | 0 | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$299,527.87 | 0% | 0 | |
| FINWORTH MORTGAGE LLC | 1 | \$261,605.39 | 0% | 0 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 2 | \$447,500.00 | 0.01% | 0 | |
| FIRST ADVANTAGE BANK | 1 | \$199,200.00 | 0% | 0 | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$212,250.00 | 0% | 0 | |
| FIRST AMERICAN BANK | 6 | \$1,473,651.08 | 0.02% | 0 | |
| FIRST AMERICAN BANK & TRUST CO | 2 | \$470,265.08 | 0.01% | 0 | |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | \$390,676.18 | 0.01% | 0 | |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$222,906.27 | 0% | 0 | |
| FIRST BANK | 7 | \$1,836,646.74 | 0.03% | 0 | |
| FIRST BANK & TRUST | 7 | \$1,887,507.96 | 0.03% | 0 | |
| FIRST BANK A NC CORPORATION | 1 | \$229,725.00 | 0% | 0 | |
| FIRST BANK OF TENNESSEE | 1 | \$417,000.00 | 0.01% | 0 | |

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|--|----|----------------|-------|---|
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$518,431.15 | 0.01% | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$294,000.00 | 0% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 8 | \$2,253,751.81 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 12 | \$3,920,295.56 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,386,293.40 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$630,576.37 | 0.01% | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$301,500.00 | 0% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,438,400.00 | 0.02% | 0 |
| FIRST COLLINSVILLE BANK | 2 | \$498,046.57 | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORP | 5 | \$1,235,440.80 | 0.02% | 0 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$286,400.00 | 0% | 0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$184,601.00 | 0% | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 3 | \$648,028.83 | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$355,451.88 | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 24 | \$6,284,707.70 | 0.09% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,488,276.23 | 0.04% | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$317,760.00 | 0% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$181,731.87 | 0% | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$194,400.00 | 0% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$252,183.00 | 0% | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 4 | \$1,107,550.00 | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 6 | \$1,515,775.24 | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,123.55 | 0% | 0 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$213,750.00 | 0% | 0 |
| FIRST CONTINENTAL MORTGAGE, L.P | 1 | \$387,428.39 | 0.01% | 0 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0% | 0 |
| FIRST COUNTY BANK | 3 | \$346,711.99 | 0.01% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$336,400.00 | 0% | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$248,900.00 | 0% | 0 |
| FIRST DIRECT LENDING, LLC | 10 | \$2,757,298.35 | 0.04% | 0 |
| | 1 | \$403,404.82 | 0.01% | 0 |

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|--|----|----------------|-------|---|--|
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| FIRST FEDERAL BANK | 11 | \$2,610,220.00 | 0.04% | 0 | |
| FIRST FEDERAL BANK DU | 1 | \$161,261.75 | 0% | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$234,238.79 | 0% | 0 | |
| FIRST FINANCIAL BANK | 1 | \$281,250.00 | 0% | 0 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$172,900.00 | 0% | 0 | |
| FIRST FINANCIAL BANK N A | 1 | \$222,622.06 | 0% | 0 | |
| FIRST FINANCIAL BANK N.A | 1 | \$253,608.92 | 0% | 0 | |
| FIRST FINANCIAL BANK NA | 9 | \$2,210,292.85 | 0.03% | 0 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$446,000.00 | 0.01% | 0 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$584,275.00 | 0.01% | 0 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$525,742.45 | 0.01% | 0 | |
| FIRST FINANCIAL BANK, NA | 7 | \$2,045,011.49 | 0.03% | 0 | |
| FIRST FINANCIAL BANK,AN ARKANSAS CORPORATION | 1 | \$169,338.87 | 0% | 0 | |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$375,000.00 | 0.01% | 0 | |
| FIRST GUARANTY MORTGAGE A CORPORATION | 1 | \$228,662.63 | 0% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$370,229.08 | 0.01% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$339,476.51 | 0.01% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$707,918.69 | 0.01% | 0 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$410,602.22 | 0.01% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$152,764.43 | 0% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,454,283.29 | 0.02% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$676,050.00 | 0.01% | 0 | |
| FIRST HERITAGE MORTGAGE,LLC | 2 | \$639,513.83 | 0.01% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,623,562.94 | 0.04% | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 8 | \$2,796,068.15 | 0.04% | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$595,446.07 | 0.01% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,048,879.09 | 0.02% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER | 1 | \$199,500.00 | 0% | 0 | |
| FIRST HOPE BANK NA | 2 | \$711,291.74 | 0.01% | 0 | |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 3 | \$1,013,600.00 | 0.01% | 0 | |

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|--|---|----------------|-------|---|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$275,094.14 | 0% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 7 | \$2,146,575.00 | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$401,757.13 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,206,909.81 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK | 1 | \$265,599.36 | 0% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$444,249.56 | 0.01% | 0 |
| FIRST LANDMARK BANK | 2 | \$692,827.92 | 0.01% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 6 | \$1,006,192.51 | 0.01% | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$222,921.11 | 0% | 0 |
| FIRST MIDWEST BANK | 1 | \$217,481.34 | 0% | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$269,992.74 | 0% | 0 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 7 | \$1,198,880.17 | 0.02% | 0 |
| FIRST NATIONAL BANK | 6 | \$1,583,988.67 | 0.02% | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$338,511.74 | 0% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$659,637.44 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OKLAHOMA | 2 | \$469,722.86 | 0.01% | 0 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$206,674.23 | 0% | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$205,376.27 | 0% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$554,676.64 | 0.01% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$186,918.05 | 0% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 4 | \$1,456,750.00 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$214,783.11 | 0% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$309,543.31 | 0% | 0 |
| FIRST NBC BANK A CORPORATION | 2 | \$597,800.00 | 0.01% | 0 |

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|---|----|----------------|-------|---|
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$288,000.00 | 0% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 9 | \$2,180,525.00 | 0.03% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$604,710.00 | 0.01% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$568,575.00 | 0.01% | 0 |
| FIRST PARTNERS BANK DU | 1 | \$115,081.76 | 0% | 0 |
| FIRST PARTNERS BANK A N ALABAMA STATE CHARTERED BANK | 1 | \$158,255.96 | 0% | 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$549,875.00 | 0.01% | 0 |
| FIRST PREMIER BANK | 6 | \$1,352,450.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC | 11 | \$3,562,780.69 | 0.05% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$219,675.90 | 0% | 0 |
| FIRST PRIORITY FINANCIAL, INC. (700030) | 1 | \$280,594.41 | 0% | 0 |
| FIRST RATE FINANCIAL LLC | 6 | \$1,464,300.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 21 | \$7,775,518.93 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 18 | \$5,637,797.14 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$3,175,015.87 | 0.05% | 0 |
| FIRST SECURITY BANK | 16 | \$3,841,923.66 | 0.06% | 0 |
| FIRST SERCUITY BANK | 1 | \$178,600.00 | 0% | 0 |
| FIRST SOURCE CAPITAL MORTGAGE INC | 1 | \$375,446.07 | 0.01% | 0 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$592,658.71 | 0.01% | 0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$556,600.00 | 0.01% | 0 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$157,362.63 | 0% | 0 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$272,000.00 | 0% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$727,195.73 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$905,242.83 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO CORPORATION | 1 | \$235,000.00 | 0% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,211,371.27 | 0.02% | 0 |
| FIRST UNITED BANK | 5 | \$1,439,228.58 | 0.02% | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$226,514.53 | 0% | 0 |
| FIRST WESTERN MORTGAGE INC | 2 | \$392,500.00 | 0.01% | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$278,350.00 | 0% | 0 |
| FIRST WESTERN TRUST BANK | 4 | \$1,243,679.60 | 0.02% | 0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$816,397.54 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$662,800.00 | 0.01% | 0 |
| FIRSTBANK | 266 | \$72,195,891.18 | 1.06% | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$189,700.99 | 0% | 0 |
| FIRSTLINE MORTGAGE, INC | 1 | \$603,750.00 | 0.01% | 0 |
| FISHER FINANCIAL GROUP DBA NATIONSCHOICE MORTGAE AN ARIZONA | 1 | \$373,100.00 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC | 4 | \$1,572,509.65 | 0.02% | 0 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 2 | \$834,576.59 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 2 | \$755,958.96 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$571,618.54 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$859,698.26 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$388,093.58 | 0.01% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 122 | \$34,273,385.15 | 0.51% | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$389,500.00 | 0.01% | 0 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$202,100.00 | 0% | 0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$416,357.96 | 0.01% | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$689,884.38 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A | 2 | \$514,750.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$620,000.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 5 | \$1,668,617.03 | 0.02% | 0 |
| FLORIDA CAPITAL BANK, N.A., A FLORIDA CORPORATION | 1 | \$292,069.09 | 0% | 0 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG | 1 | \$595,302.03 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK MORTGAGE A F | 1 | \$564,149.03 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$386,429.86 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$692,561.84 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 6 | \$2,105,388.26 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA NA DBA APPROVED MORTGAGE GROUP | 1 | \$255,605.84 | 0% | 0 |
| | 2 | \$956,541.10 | 0.01% | 0 |

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| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE | | | | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$684,000.00 | 0.01% | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$340,000.00 | 0.01% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,622,180.58 | 0.02% | 0 |
| | FM HOME LOANS, LLC | 7 | \$2,385,972.82 | 0.04% | 0 |
| | FM HOME LOANS, LLC A NEW JERSEY LIM | 1 | \$386,000.00 | 0.01% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,443.34 | 0% | 0 |
| | FNB OF CENTRAL ALABAM | 1 | \$246,259.91 | 0% | 0 |
| | FNB OF CENTRAL ALABAMA | 2 | \$447,014.70 | 0.01% | 0 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$157,651.50 | 0% | 0 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$156,364.13 | 0% | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$157,500.00 | 0% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$330,250.00 | 0% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 7 | \$2,140,710.00 | 0.03% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,500.00 | 0% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$336,700.00 | 0% | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$292,000.00 | 0% | 0 |
| | FOXHILL MORTGAGE INC | 1 | \$301,500.00 | 0% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 176 | \$49,114,168.62 | 0.72% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$247,000.00 | 0% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$552,000.00 | 0.01% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 16 | \$4,708,003.71 | 0.07% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,448,363.87 | 0.02% | 0 |
| | FRANKLIN LOAN CORPORATION | 2 | \$623,092.50 | 0.01% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,761.35 | 0% | 0 |
| | FRANKLIN SYNERGY BANK | 4 | \$1,155,025.00 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 366 | \$86,107,476.72 | 1.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$203,692.74 | 0% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 32 | \$5,772,317.77 | 0.09% | 0 |

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|--|-----|-----------------|-------|---|
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0% | 0 |
| FREMONT BANK | 199 | \$62,686,790.36 | 0.92% | 0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$199,790.00 | 0% | 0 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$288,000.00 | 0% | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$637,050.00 | 0.01% | 0 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0% | 0 |
| FUNDING RESOURCES MORTGAGE CORP | 4 | \$1,359,646.25 | 0.02% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$715,200.00 | 0.01% | 0 |
| G. WENTWORTH HOME LENDING, LLC | 2 | \$607,508.36 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$459,593.14 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,064,400.00 | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$454,769.28 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 7 | \$1,960,279.42 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,332.30 | 0% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$280,800.00 | 0% | 0 |
| GATEWAY BANK MORTGAGE, INC | 30 | \$7,392,116.47 | 0.11% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$296,000.00 | 0% | 0 |
| GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$330,690.06 | 0% | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$240,000.00 | 0% | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$203,685.91 | 0% | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$225,659.60 | 0% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,034,000.00 | 0.02% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$417,000.00 | 0.01% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 9 | \$3,415,025.51 | 0.05% | 0 |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$486,053.53 | 0.01% | 0 |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$224,196.00 | 0% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$159,000.00 | 0% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 8 | \$2,058,850.00 | 0.03% | 0 |
| GEO-CORP, INC | 1 | \$416,012.06 | 0.01% | 0 |
| GEORGE MASON MORTGAGE | 1 | \$175,513.27 | 0% | 0 |

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|--|---|----|-----------------|-------|---|
| | GEORGE MASON MORTGAGE LLC | 12 | \$3,149,063.01 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMETED LIABILITY COMPA | 1 | \$360,456.28 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 91 | \$27,650,256.31 | 0.41% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$385,000.00 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI | 1 | \$326,900.00 | 0% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY COMPA | 1 | \$261,414.32 | 0% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,706,077.18 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 9 | \$3,018,187.18 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 6 | \$1,777,875.88 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE LLC | 10 | \$2,355,124.14 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$927,554.70 | 0.01% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$416,385.67 | 0.01% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$393,393.37 | 0.01% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$511,808.34 | 0.01% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$437,995.17 | 0.01% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 2 | \$576,965.65 | 0.01% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$172,000.00 | 0% | 0 |
| | GEORGIA BANKING COMPANY | 3 | \$684,523.38 | 0.01% | 0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 3 | \$883,587.91 | 0.01% | 0 |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$344,700.00 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$526,400.00 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$153,809.68 | 0% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$548,155.15 | 0.01% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 4 | \$874,250.00 | 0.01% | 0 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$780,405.68 | 0.01% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0% | 0 |
| | | 4 | \$1,442,128.09 | 0.02% | 0 |

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| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$362,577.00 | 0.01% | 0 | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$780,110.00 | 0.01% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$161,511.14 | 0% | 0 | |
| GMH MORTGAGE SERVICES LLC | 4 | \$1,319,888.17 | 0.02% | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 11 | \$3,489,710.84 | 0.05% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$653,212.55 | 0.01% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$409,395.99 | 0.01% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$2,155,968.55 | 0.03% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$3,300,539.90 | 0.05% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$353,167.27 | 0.01% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 10 | \$4,299,100.00 | 0.06% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION | 1 | \$579,182.78 | 0.01% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$290,500.00 | 0% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$272,000.00 | 0% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$335,000.00 | 0% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 2 | \$659,388.06 | 0.01% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$468,800.00 | 0.01% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGREESIVE LOAN FUNDING A CA | 1 | \$248,624.97 | 0% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$507,300.00 | 0.01% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$218,400.00 | 0% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,400,200.00 | 0.02% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,982.64 | 0.01% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$230,000.00 | 0% | 0 | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$280,386.32 | 0% | 0 | |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$919,644.26 | 0.01% | 0 | |
| GOLDWATER BANK N A | 5 | \$1,362,700.00 | 0.02% | 0 | |

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|---|----|----------------|-------|---|
| GOLDWATER BANK N A DBA CORA LENDING | 1 | \$346,750.00 | 0.01% | 0 |
| GOLDWATER BANK N A DBA CORE LENDING | 3 | \$820,000.00 | 0.01% | 0 |
| GOLDWATER BANK N.A | 2 | \$408,717.06 | 0.01% | 0 |
| GOLDWATER BANK NA | 24 | \$6,940,482.97 | 0.1% | 0 |
| GOLDWATER BANK NA DBA CORE LENDING | 6 | \$1,691,260.00 | 0.02% | 0 |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$298,800.00 | 0% | 0 |
| GOLDWATER BANK, N.A | 1 | \$367,158.30 | 0.01% | 0 |
| GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,744.96 | 0% | 0 |
| GOODMORTGAGE.COM | 1 | \$171,655.30 | 0% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$243,624.31 | 0% | 0 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,333,750.00 | 0.02% | 0 |
| GOOGAIN, INC | 7 | \$2,770,649.47 | 0.04% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$414,346.88 | 0.01% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0% | 0 |
| GRAND VALLEY BANK | 3 | \$568,716.70 | 0.01% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$498,000.00 | 0.01% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$464,839.25 | 0.01% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,459,577.02 | 0.02% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,146.64 | 0% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 16 | \$3,836,264.14 | 0.06% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$217,921.28 | 0% | 0 |
| GREAT AMERICAN BANK | 1 | \$203,599.08 | 0% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$769,269.01 | 0.01% | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 5 | \$1,273,128.70 | 0.02% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$388,350.00 | 0.01% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,303.82 | 0% | 0 |
| GREAT SOUTHERN BANK | 1 | \$400,000.00 | 0.01% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$581,639.12 | 0.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 11 | \$3,471,153.00 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
| | GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$372,150.00 | 0.01% | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$587,200.00 | 0.01% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 5 | \$1,560,120.00 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$659,000.00 | 0.01% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$882,988.16 | 0.01% | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$266,811.70 | 0% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$483,759.02 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$356,000.00 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$368,431.86 | 0.01% | 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$258,500.00 | 0% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$500,350.00 | 0.01% | 0 |
| | GSB MORTGAGE, INC | 1 | \$228,800.00 | 0% | 0 |
| | GSF MORTGAGE CORPORATION | 8 | \$2,668,269.21 | 0.04% | 0 |
| | GTL INVESTMENTS, INC | 7 | \$2,381,481.88 | 0.04% | 0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$359,457.78 | 0.01% | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$743,300.00 | 0.01% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$961,248.17 | 0.01% | 0 |
| | GUARANTEED RATE, INC | 26 | \$8,057,436.40 | 0.12% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$886,651.03 | 0.01% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 11 | \$3,189,979.11 | 0.05% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,973,627.07 | 0.06% | 0 |
| | GUARANTY BANK + TRUST, NA | 1 | \$387,402.60 | 0.01% | 0 |
| | GUARANTY BANK AND TRUST N A | 1 | \$239,200.00 | 0% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 13 | \$2,929,570.00 | 0.04% | 0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,118,107.04 | 0.02% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,712.73 | 0% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$2,327,114.73 | 0.03% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 7 | \$1,979,578.95 | 0.03% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$151,050.00 | 0% | 0 |
| | GVC MORTGAGE INC | 1 | \$148,750.00 | 0% | 0 |

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|--|----|----------------|-------|---|
| GVC MORTGAGE, INC | 4 | \$1,039,205.59 | 0.02% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$141,908.94 | 0% | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$352,000.00 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 17 | \$4,657,571.75 | 0.07% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP | 1 | \$276,250.00 | 0% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$911,345.91 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM | 2 | \$441,043.58 | 0.01% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$348,000.00 | 0.01% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$250,000.00 | 0% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION | 1 | \$258,914.44 | 0% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 5 | \$1,167,374.74 | 0.02% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$416,371.93 | 0.01% | 0 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$950,500.00 | 0.01% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$182,875.00 | 0% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,732,900.00 | 0.03% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$417,384.20 | 0.01% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$219,375.00 | 0% | 0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$260,300.00 | 0% | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,550.00 | 0% | 0 |
| HERITAGE BANK | 6 | \$1,663,521.94 | 0.02% | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$400,000.00 | 0.01% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$617,891.09 | 0.01% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$294,545.80 | 0% | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0% | 0 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$184,000.00 | 0% | 0 |
| HIGH TECH LENDING INC A CALIFORNIA CORPORATION | 2 | \$491,500.00 | 0.01% | 0 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$385,800.00 | 0.01% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 17 | \$4,589,072.62 | 0.07% | 0 |

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|--|---|----|-----------------|-------|---|
| | A LIMITED LIABILITY PARTN | | | | |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$956,000.00 | 0.01% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$985,132.16 | 0.01% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 7 | \$1,907,604.35 | 0.03% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY O | 1 | \$198,893.30 | 0% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO | 1 | \$175,729.02 | 0% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$348,000.00 | 0.01% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$472,137.74 | 0.01% | 0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$215,650.00 | 0% | 0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 40 | \$11,314,988.03 | 0.17% | 0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$333,966.85 | 0% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$162,843.32 | 0% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 2 | \$453,834.09 | 0.01% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$498,250.00 | 0.01% | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$212,992.67 | 0% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 2 | \$476,424.24 | 0.01% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$323,490.10 | 0% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$543,085.42 | 0.01% | 0 |
| | HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE | 1 | \$161,256.76 | 0% | 0 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$393,642.98 | 0.01% | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$249,115.84 | 0% | 0 |
| | HOME LOAN ENTERPRISE | 2 | \$596,000.00 | 0.01% | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 3 | \$1,056,250.00 | 0.02% | 0 |
| | HOME LOAN SOLUTIONS | 1 | \$247,000.00 | 0% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$428,700.00 | 0.01% | 0 |

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|--|--|---|----------------|-------|---|
| | HOME MORTGAGE OF AMERICA INC | 2 | \$584,113.26 | 0.01% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$838,672.40 | 0.01% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 8 | \$2,975,837.51 | 0.04% | 0 |
| | HOME SAVINGS BANK | 2 | \$305,000.00 | 0% | 0 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0% | 0 |
| | HOME STATE BANK, N.A | 1 | \$302,982.78 | 0% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 3 | \$850,586.03 | 0.01% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$171,000.00 | 0% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$397,525.00 | 0.01% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$416,385.67 | 0.01% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$3,251,451.32 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,116,359.43 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,796.11 | 0.01% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 8 | \$1,835,060.16 | 0.03% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$647,647.00 | 0.01% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$540,500.00 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$259,497.28 | 0% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 4 | \$2,007,449.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$1,730,070.66 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$550,167.12 | 0.01% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$264,288.69 | 0% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$1,818,117.78 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 2 | \$526,420.00 | 0.01% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 3 | \$744,933.04 | 0.01% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$153,000.00 | 0% | 0 |
| | HOMEPATH LENDING INC | 1 | \$396,000.00 | 0.01% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$990,800.00 | 0.01% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$830,000.00 | 0.01% | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$263,513.64 | 0% | 0 |
| | | 3 | \$1,017,352.34 | 0.02% | 0 |

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| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$337,250.00 | 0% | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$411,850.82 | 0.01% | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$244,622.77 | 0% | 0 |
| HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED | 1 | \$284,000.00 | 0% | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$1,638,682.69 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,967.20 | 0% | 0 |
| HOMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$174,137.33 | 0% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 19 | \$5,244,101.11 | 0.08% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY | 1 | \$261,696.45 | 0% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$229,645.87 | 0% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,732.09 | 0% | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 6 | \$1,617,862.39 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM | 1 | \$268,386.13 | 0% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$215,584.80 | 0% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 15 | \$4,111,990.13 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$179,734.82 | 0% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 43 | \$9,169,054.83 | 0.14% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY, A LIMITED LIABIL | 1 | \$173,432.55 | 0% | 0 |
| HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED | 1 | \$189,707.46 | 0% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 3 | \$584,438.01 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI | 1 | \$223,754.95 | 0% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,126,693.88 | 0.06% | 0 |
| | 1 | \$151,671.11 | 0% | 0 |

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|--|----|----------------|-------|---|
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | | | | |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$231,403.17 | 0% | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$417,000.00 | 0.01% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 27 | \$7,567,203.08 | 0.11% | 0 |
| HOMESTAED FUNDING CORP A CORPORATION | 1 | \$304,000.00 | 0% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$997,025.70 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$407,884.73 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$182,010.47 | 0% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$312,728.27 | 0% | 0 |
| HOMESTAR MORGAGE, INC | 1 | \$270,000.00 | 0% | 0 |
| HOMESTAR MORTGAGE INC | 2 | \$541,450.00 | 0.01% | 0 |
| HOMESTAR MORTGAGE, INC | 11 | \$3,161,548.00 | 0.05% | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.01% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$388,789.47 | 0.01% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$452,710.36 | 0.01% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$286,143.38 | 0% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 20 | \$5,203,712.98 | 0.08% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$268,000.00 | 0% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,159,999.65 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$409,000.00 | 0.01% | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$332,000.00 | 0% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$213,313.00 | 0% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$191,000.00 | 0% | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 2 | \$406,314.23 | 0.01% | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY | 1 | \$395,416.61 | 0.01% | 0 |
| HOMETOWN MORTGAGE CO., INC | 3 | \$860,400.00 | 0.01% | 0 |
| HOMETRUST BANK | 2 | \$403,905.00 | 0.01% | 0 |
| HOMETRUST BANK A STATE CHARTERED | 11 | \$2,552,353.57 | 0.04% | 0 |

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| | BANK | | | | | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$765,807.07 | 0.01% | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 11 | \$3,264,500.60 | 0.05% | 0 | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$553,082.35 | 0.01% | 0 | |
| | HOMEWARD RESIDENTIAL INC | 120 | \$33,788,991.86 | 0.5% | 1 | \$408,6 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$607,950.00 | 0.01% | 0 | |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$361,500.00 | 0.01% | 0 | |
| | HORIZON BANK, SSB | 1 | \$170,000.00 | 0% | 0 | |
| | HOUSE OF FINANCE INC | 1 | \$616,528.19 | 0.01% | 0 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$719,889.89 | 0.01% | 0 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$465,000.00 | 0.01% | 0 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$1,024,237.68 | 0.02% | 0 | |
| | HOUSE OF FINANCE, INC.,A HAWAII CORPORATION | 1 | \$494,437.40 | 0.01% | 0 | |
| | HOUSE OF FINANCE, INC.A HAWAII CORPORATION | 1 | \$502,758.25 | 0.01% | 0 | |
| | HOUSTON CAPITAL MORTGAGE | 13 | \$3,715,452.88 | 0.05% | 0 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 4 | \$964,492.00 | 0.01% | 0 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 4 | \$1,053,909.88 | 0.02% | 0 | |
| | HOWARD BANK | 4 | \$1,201,505.42 | 0.02% | 0 | |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$773,828.20 | 0.01% | 0 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$280,500.00 | 0% | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$512,192.65 | 0.01% | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION | 2 | \$434,459.50 | 0.01% | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,009.95 | 0% | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$102,363.98 | 0% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$437,219.87 | 0.01% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$262,536.15 | 0% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON | 1 | \$386,141.34 | 0.01% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 15 | \$3,516,754.32 | 0.05% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNYLVANIA CORPORATION | 1 | \$215,674.67 | 0% | 0 | |

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| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 29 | \$6,324,986.74 | 0.09% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$951,281.29 | 0.01% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION | 1 | \$161,500.00 | 0% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 13 | \$3,083,831.40 | 0.05% | 0 |
| HUNT MORTGAGE CORPORATION | 5 | \$1,364,630.00 | 0.02% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$512,500.00 | 0.01% | 0 |
| HURON VALLEY FINANCIAL, INC | 10 | \$2,786,451.23 | 0.04% | 0 |
| IAB FINANCIAL BANK | 1 | \$140,000.00 | 0% | 0 |
| IAPPROVE LENDING | 3 | \$1,087,830.57 | 0.02% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$961,600.00 | 0.01% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0% | 0 |
| ICM REAL ESTATE INC. DBA ICM LENDING | 1 | \$417,000.00 | 0.01% | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$190,000.00 | 0% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 5 | \$1,324,248.33 | 0.02% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$683,323.22 | 0.01% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$199,000.00 | 0% | 0 |
| IDEAL HOME LOANS, LLC | 4 | \$1,094,482.96 | 0.02% | 0 |
| IMAGINE HOME LENDING, LLC | 1 | \$198,000.00 | 0% | 0 |
| INDEPENDENT BANK | 3 | \$787,300.00 | 0.01% | 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 3 | \$662,280.00 | 0.01% | 0 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR | 1 | \$299,566.98 | 0% | 0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$571,900.00 | 0.01% | 0 |
| INLAND BANK + TRUST A CORPORATION | 10 | \$2,448,984.56 | 0.04% | 0 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$418,283.12 | 0.01% | 0 |
| INLAND BANK AND TRUST , A CORPORATION | 1 | \$207,100.00 | 0% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 5 | \$1,185,491.95 | 0.02% | 0 |
| INLAND NORTHWEST BANK | 1 | \$156,655.00 | 0% | 0 |
| INLANTA MORTGAGE INC | 18 | \$4,850,087.43 | 0.07% | 0 |
| INLANTA MORTGAGE, INC | 18 | \$5,084,036.16 | 0.07% | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 2 | \$416,713.08 | 0.01% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,602,769.62 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$189,720.09 | 0% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 9 | \$2,252,738.50 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,590.33 | 0% | 0 |
| INTELTY, INC | 1 | \$519,250.77 | 0.01% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,622,514.96 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$843,600.00 | 0.01% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,293,668.65 | 0.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$371,923.35 | 0.01% | 0 |
| INTERFIRST MORTGAGE COMPANY | 65 | \$21,382,926.47 | 0.32% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$604,681.13 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,611,499.82 | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 16 | \$3,720,219.75 | 0.05% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4 | \$1,018,330.52 | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY | 1 | \$154,850.00 | 0% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY | 1 | \$220,950.00 | 0% | 0 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$399,384.12 | 0.01% | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$238,548.05 | 0% | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$259,599.69 | 0% | 0 |
| INWOOD NATIONAL BANK | 4 | \$1,460,718.67 | 0.02% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,298.72 | 0% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 3 | \$932,624.02 | 0.01% | 0 |
| IVY MORTGAGE, INC | 19 | \$5,462,386.56 | 0.08% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$399,900.00 | 0.01% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.01% | 0 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$340,000.00 | 0.01% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 18 | \$4,698,212.84 | 0.07% | 0 |
| JAC FINANCIAL, INC | 1 | \$440,000.00 | 0.01% | 0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 |

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| JACKSON MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0% | 0 |
| JAMAC LENDING INC | 1 | \$280,000.00 | 0% | 0 |
| JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING | 1 | \$187,723.03 | 0% | 0 |
| JD BANK | 2 | \$450,600.00 | 0.01% | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0% | 0 |
| JERSEY MORTGAGE COMPANY | 3 | \$812,667.11 | 0.01% | 0 |
| JFK FINANCIAL INC | 1 | \$323,522.68 | 0% | 0 |
| JG WENTWORTH HOME LENDING LLC | 35 | \$11,371,176.92 | 0.17% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 4 | \$963,620.55 | 0.01% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$172,200.00 | 0% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.01% | 0 |
| JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION | 1 | \$210,000.00 | 0% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$193,500.00 | 0% | 0 |
| JMAC LENDING, INC | 60 | \$19,793,627.63 | 0.29% | 0 |
| JMAC LENDING, INCORPORATED | 16 | \$5,906,000.37 | 0.09% | 0 |
| JMJ FINANCIAL GROUP | 4 | \$1,379,493.98 | 0.02% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 5 | \$1,741,600.00 | 0.03% | 0 |
| JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR | 1 | \$311,549.66 | 0% | 0 |
| JOHNSON MORTGAGE COMPANY | 1 | \$150,248.89 | 0% | 0 |
| JONAH BANK OF WYOMING | 1 | \$287,566.23 | 0% | 0 |
| JPMORGAN CHASE BANK, N.A | 355 | \$107,229,875.88 | 1.58% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$873,000.00 | 0.01% | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$676,400.00 | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 3 | \$893,200.00 | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 49 | \$16,319,460.07 | 0.24% | 0 |
| KCB BANK, A CORPORATION | 1 | \$381,898.03 | 0.01% | 0 |
| KENTWOOD MORTGAGE INC | 1 | \$172,603.56 | 0% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$414,361.04 | 0.01% | 0 |
| KEYSTONE FUNDING INC | 1 | \$375,000.00 | 0.01% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$269,747.02 | 0% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$515,000.00 | 0.01% | 0 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$317,600.00 | 0% | 0 |
| | 1 | \$333,300.00 | 0% | 0 |

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| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | | | | |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$217,264.96 | 0% | 0 |
| | KISH BANK | 3 | \$677,614.09 | 0.01% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$529,300.66 | 0.01% | 0 |
| | KS STATEBANK | 1 | \$363,938.78 | 0.01% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 15 | \$4,445,239.97 | 0.07% | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 6 | \$1,636,290.07 | 0.02% | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$586,500.00 | 0.01% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,000.00 | 0.01% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$716,677.89 | 0.01% | 0 |
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$164,000.00 | 0% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$229,600.00 | 0% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 3 | \$760,425.00 | 0.01% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$416,357.96 | 0.01% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$915,512.96 | 0.01% | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$480,000.00 | 0.01% | 0 |
| | LAKELAND BANK, A CORPORATION | 2 | \$723,722.87 | 0.01% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 11 | \$2,880,681.98 | 0.04% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 15 | \$3,662,650.00 | 0.05% | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$449,337.06 | 0.01% | 0 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$490,276.66 | 0.01% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,129,000.00 | 0.02% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$187,625.00 | 0% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$186,400.00 | 0% | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$379,414.93 | 0.01% | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$252,000.00 | 0% | 0 |
| | LEADER BANK, N.A., A CORPORATION | 5 | \$1,868,493.72 | 0.03% | 0 |
| | LEADER BANK, NA | 10 | \$3,641,879.17 | 0.05% | 0 |
| | LEADER BANK, NA A CORPORATION | 4 | \$1,421,891.18 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,184,957.51 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 25 | \$6,432,565.92 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 16 | \$4,611,179.17 | 0.07% | 0 |
| | | 1 | \$358,582.60 | 0.01% | 0 |

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| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | | | | |
| LEGACY MORTGAGE LLC | 3 | \$672,341.09 | 0.01% | 0 | |
| LEGACY MORTGAGE, LLC | 3 | \$902,677.50 | 0.01% | 0 | |
| LEGACY NATIONAL BANK | 2 | \$498,230.21 | 0.01% | 0 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$382,622.84 | 0.01% | 0 | |
| LEGACYTEXAS BANK A CORPORATION | 6 | \$1,912,115.73 | 0.03% | 0 | |
| LEGACYTEXAS BANK, A CORPORATION | 2 | \$462,427.74 | 0.01% | 0 | |
| LEND SMART MORTGAGE LLC | 1 | \$399,410.72 | 0.01% | 0 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$681,575.00 | 0.01% | 0 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0% | 0 | |
| LEND SMART MORTGAGE, LLC | 1 | \$204,248.90 | 0% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,459.69 | 0.01% | 0 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$407,200.00 | 0.01% | 0 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 16 | \$6,902,735.21 | 0.1% | 0 | |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$575,064.68 | 0.01% | 0 | |
| LENDING PARTNERS LLC | 1 | \$189,208.23 | 0% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$3,271,622.00 | 0.05% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,166,039.94 | 0.03% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$403,648.45 | 0.01% | 0 | |
| LEVEL ONE BANK | 2 | \$651,604.84 | 0.01% | 0 | |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$162,000.00 | 0% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$607,061.72 | 0.01% | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$911,870.37 | 0.01% | 0 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,187,693.00 | 0.02% | 0 | |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$289,000.00 | 0% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC | 3 | \$896,357.96 | 0.01% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$764,500.00 | 0.01% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$339,849.38 | 0.01% | 0 | |

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| LINCOLN SAVINGS BANK | 1 | \$351,458.03 | 0.01% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$838,447.62 | 0.01% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$509,231.86 | 0.01% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 7 | \$2,774,500.00 | 0.04% | 0 |
| LOAN SIMPLE INC | 1 | \$417,000.00 | 0.01% | 0 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$565,308.00 | 0.01% | 0 |
| LOAN SIMPLE, INC | 2 | \$626,507.24 | 0.01% | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0% | 0 |
| LOANDEPOT.COM, LLC | 734 | \$228,361,753.88 | 3.37% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$2,029,350.00 | 0.03% | 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$416,860.00 | 0.01% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 10 | \$3,284,285.00 | 0.05% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$631,050.63 | 0.01% | 0 |
| LONE MORTGAGE, INC | 1 | \$482,000.00 | 0.01% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$257,050.00 | 0% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$773,207.67 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION | 1 | \$301,644.99 | 0% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,070,293.08 | 0.02% | 0 |
| LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS | 1 | \$436,500.00 | 0.01% | 0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$319,920.00 | 0% | 0 |
| LUXURY MORTGAGE CORP | 3 | \$1,053,249.95 | 0.02% | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$672,376.42 | 0.01% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$358,912.88 | 0.01% | 0 |
| M + T BANK A CORPORATION | 4 | \$1,297,550.00 | 0.02% | 0 |
| M AND T BANK | 8 | \$2,469,600.77 | 0.04% | 0 |
| M AND T BANK A CORPORATION | 7 | \$2,188,124.90 | 0.03% | 0 |
| M I FINANCIAL, LLC | 1 | \$401,520.82 | 0.01% | 0 |
| M&T BANK | 4 | \$1,248,826.75 | 0.02% | 0 |
| M/I FINANCIAL LLC | 1 | \$327,334.23 | 0% | 0 |
| M/I FINANCIAL, LLC | 26 | \$7,866,779.59 | 0.12% | 0 |

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| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$539,200.00 | 0.01% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$274,668.82 | 0% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,243,800.00 | 0.02% | 0 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$405,374.14 | 0.01% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$331,976.72 | 0% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 7 | \$1,802,144.30 | 0.03% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$308,800.00 | 0% | 0 |
| MALVERN NATIONAL BANK | 1 | \$178,000.00 | 0% | 0 |
| MANHATTAN BANK | 1 | \$379,427.66 | 0.01% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 3 | \$1,048,000.00 | 0.02% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 4 | \$1,151,572.77 | 0.02% | 0 |
| MANHATTAN FINANCIAL GROUP,INC | 1 | \$312,988.47 | 0% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 10 | \$2,961,900.00 | 0.04% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$209,000.00 | 0% | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$235,950.00 | 0% | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$640,775.00 | 0.01% | 0 |
| MANN MORTGAGE, LLC | 3 | \$1,080,590.03 | 0.02% | 0 |
| MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS | 1 | \$200,703.88 | 0% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,327,617.10 | 0.03% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 5 | \$1,435,337.47 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$630,206.29 | 0.01% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$167,661.45 | 0% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$367,920.00 | 0.01% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,210,339.42 | 0.02% | 0 |
| MAPS CREDIT UNION | 3 | \$674,500.00 | 0.01% | 0 |
| MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$344,000.00 | 0.01% | 0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.01% | 0 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 21 | \$6,152,362.81 | 0.09% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$175,469.01 | 0% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$327,482.89 | 0% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$298,809.15 | 0% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$2,013,993.31 | 0.03% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,018,432.30 | 0.03% | 0 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$295,563.93 | 0% | 0 |
| MAXREAL CUPERTINO | 1 | \$287,000.00 | 0% | 0 |
| MBS CAPITAL GROUP INC | 1 | \$204,200.00 | 0% | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 3 | \$1,043,250.00 | 0.02% | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 2 | \$405,608.40 | 0.01% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$383,127.00 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,354,615.64 | 0.03% | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$425,434.00 | 0.01% | 0 |
| MCS MORTGAGE BANKERS, INC | 3 | \$1,014,528.21 | 0.01% | 0 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$298,559.51 | 0% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$269,602.23 | 0% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$399,144.67 | 0.01% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$375,154.00 | 0.01% | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$797,776.96 | 0.01% | 0 |
| MEETINGHOUSE BANK | 5 | \$1,542,865.69 | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$288,975.75 | 0% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,893,371.36 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 37 | \$13,196,619.19 | 0.19% | 0 |
| | 1 | \$381,437.23 | 0.01% | 0 |

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| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN | | | | | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 4 | \$1,856,444.59 | 0.03% | 0 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60 | 1 | \$296,000.00 | 0% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 10 | \$4,406,786.51 | 0.06% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$329,491.90 | 0% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 6 | \$2,318,824.17 | 0.03% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON | 1 | \$347,487.32 | 0.01% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 11 | \$4,213,396.58 | 0.06% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$652,035.56 | 0.01% | 0 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$379,227.97 | 0.01% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 11 | \$3,393,961.20 | 0.05% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$273,587.31 | 0% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,123,397.81 | 0.02% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$413,600.00 | 0.01% | 0 | |
| MERIDIAN TRUST FCU | 1 | \$172,633.79 | 0% | 0 | |
| MERIT BANK A STATE BANK | 3 | \$649,887.11 | 0.01% | 0 | |
| MERIT BANK, A STATE BANK | 3 | \$968,505.98 | 0.01% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$313,936.82 | 0% | 0 | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 4 | \$979,173.54 | 0.01% | 0 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 8 | \$2,123,183.83 | 0.03% | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 6 | \$1,580,122.70 | 0.02% | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$723,975.54 | 0.01% | 0 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$351,769.37 | 0.01% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$208,342.62 | 0% | 0 | |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 2 | \$591,979.11 | 0.01% | 0 | |
| MID PENN BANK | 6 | \$1,234,650.00 | 0.02% | 0 | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 6 | \$1,767,390.00 | 0.03% | 0 | |

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| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.01% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$195,700.00 | 0% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$281,010.67 | 0% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$533,703.41 | 0.01% | 0 |
| MIDLAND MORTGAGE CORPORATION A COPORATION | 1 | \$132,000.00 | 0% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$667,728.79 | 0.01% | 0 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$151,000.00 | 0% | 0 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$379,751.49 | 0.01% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$159,759.02 | 0% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$606,866.07 | 0.01% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,519,201.30 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$209,000.00 | 0% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 26 | \$8,295,660.90 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,002.03 | 0% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 16 | \$4,962,677.40 | 0.07% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C | 1 | \$297,211.68 | 0% | 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$379,000.00 | 0.01% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$159,753.65 | 0% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$252,000.00 | 0% | 0 |
| MIDWESTONE BANK | 2 | \$421,059.00 | 0.01% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$194,640.00 | 0% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$286,400.00 | 0% | 0 |
| MILEND, INC. A GEROGIA CORPORATION | 1 | \$297,745.00 | 0% | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$240,000.00 | 0% | 0 |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$300,500.00 | 0% | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 4 | \$1,016,450.00 | 0.01% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$355,713.43 | 0.01% | 0 |
| MILLENNIUM BANK | 1 | \$396,914.40 | 0.01% | 0 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 2 | \$610,000.00 | 0.01% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$1,057,064.88 | 0.02% | 0 |
| | 1 | \$214,400.00 | 0% | 0 |

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|---|----|-----------------|-------|---|--|
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | | | | | |
| MIORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$408,291.50 | 0.01% | 0 | |
| MK LENDING CORP | 7 | \$3,169,568.64 | 0.05% | 0 | |
| MK LENDING CORP A CORPORATION | 9 | \$3,477,000.00 | 0.05% | 0 | |
| MN CAPITAL INC | 1 | \$414,500.00 | 0.01% | 0 | |
| MONARCH BANK | 65 | \$20,943,919.93 | 0.31% | 0 | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$561,652.78 | 0.01% | 0 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$359,910.85 | 0.01% | 0 | |
| MONUMENT BANK A CORPORATION | 2 | \$339,761.35 | 0.01% | 0 | |
| MORIA DEVELOPMENT INC | 4 | \$1,391,101.62 | 0.02% | 0 | |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 16 | \$4,553,555.00 | 0.07% | 0 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$1,494,653.87 | 0.02% | 0 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 5 | \$1,382,743.60 | 0.02% | 0 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$387,600.00 | 0.01% | 0 | |
| MORRIS BANK | 3 | \$757,705.30 | 0.01% | 0 | |
| MORRIS BANK A BANKING CORPORATION | 1 | \$305,600.00 | 0% | 0 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$211,687.68 | 0% | 0 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$180,800.00 | 0% | 0 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$1,855,507.48 | 0.03% | 0 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$299,757.75 | 0% | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 7 | \$1,941,450.56 | 0.03% | 0 | |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 5 | \$1,791,950.33 | 0.03% | 0 | |
| MORTGAGE ACCESS CORP A CORPORATION | 1 | \$264,762.00 | 0% | 0 | |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$320,000.00 | 0% | 0 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$400,000.00 | 0.01% | 0 | |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$250,000.00 | 0% | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$839,270.79 | 0.01% | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$942,110.86 | 0.01% | 0 | |

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|--|----|-----------------|-------|---|
| MORTGAGE ASSURANCE INC | 41 | \$12,672,309.81 | 0.19% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$438,850.00 | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 3 | \$996,113.00 | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$291,151.02 | 0% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$732,072.75 | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 12 | \$3,780,462.60 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 4 | \$1,197,373.56 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 4 | \$822,600.58 | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$732,522.68 | 0.01% | 0 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$207,194.31 | 0% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 6 | \$2,360,663.58 | 0.03% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION | 1 | \$367,000.00 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 6 | \$2,448,385.67 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$970,337.06 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$489,278.13 | 0.01% | 0 |
| MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$339,250.00 | 0.01% | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$227,050.00 | 0% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$564,605.00 | 0.01% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 38 | \$10,615,669.11 | 0.16% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY | 2 | \$683,000.00 | 0.01% | 0 |
| MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.01% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 7 | \$1,719,010.32 | 0.03% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$202,350.00 | 0% | 0 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$276,051.69 | 0% | 0 |
| MORTGAGE FINANCIAL, INC | 17 | \$5,965,110.47 | 0.09% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$503,411.54 | 0.01% | 0 |
| MORTGAGE INVESTORS GROUP A | 4 | \$1,079,800.00 | 0.02% | 0 |

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| | GENERAL PARTNERSHIP | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$334,484.20 | 0% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$439,326.81 | 0.01% | 0 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$455,000.00 | 0.01% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 4 | \$1,185,481.54 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$721,253.09 | 0.01% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 8 | \$1,185,600.00 | 0.02% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$897,564.42 | 0.01% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$806,271.21 | 0.01% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 3 | \$791,528.85 | 0.01% | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 3 | \$940,194.65 | 0.01% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 4 | \$799,900.00 | 0.01% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,143,343.07 | 0.02% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$221,550.14 | 0% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 4 | \$1,010,500.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$791,621.94 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,312,411.82 | 0.02% | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,252,680.81 | 0.02% | 0 |
| | MORTGAGE SOLUTIONS OF SAINT LOUIS L | 1 | \$222,300.00 | 0% | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$391,396.45 | 0.01% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$258,500.00 | 0% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 23 | \$7,327,517.00 | 0.11% | 0 |
| | MORTGAGE TRUSTINC | 1 | \$298,800.00 | 0% | 0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$219,450.00 | 0% | 0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$188,000.00 | 0% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$568,550.00 | 0.01% | 0 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$172,600.00 | 0% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$633,500.00 | 0.01% | 0 |
| | | 2 | \$560,506.40 | 0.01% | 0 |

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| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | | | | | |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$270,351.13 | 0% | 0 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 5 | \$1,243,663.97 | 0.02% | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$277,000.00 | 0% | 0 | |
| | MOUNTAIN COMMERCE BANK | 1 | \$260,196.00 | 0% | 0 | |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$476,000.00 | 0.01% | 0 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$265,590.44 | 0% | 0 | |
| | MOUNTAINONE BANK | 5 | \$1,520,502.39 | 0.02% | 0 | |
| | MOVEMENT MORTGAGE | 5 | \$1,038,594.90 | 0.02% | 0 | |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$331,055.55 | 0% | 0 | |
| | MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 8 | \$3,082,150.00 | 0.05% | 0 | |
| | MSA MORTGAGE, LLC | 11 | \$3,671,821.08 | 0.05% | 0 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$272,718.23 | 0% | 0 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$363,280.00 | 0.01% | 0 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$237,633.56 | 0% | 0 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 8 | \$3,174,650.00 | 0.05% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC | 49 | \$15,717,574.89 | 0.23% | 0 | |
| | NATIONS RELIABLE LENDING LLC | 8 | \$2,346,800.00 | 0.03% | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$601,881.00 | 0.01% | 0 | |
| | NATIONSTARMORTGAGE | 231 | \$76,388,991.32 | 1.13% | 1 | \$400,3 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$628,584.07 | 0.01% | 0 | |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$331,949.51 | 0% | 0 | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$378,124.00 | 0.01% | 0 | |
| | NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY | 1 | \$257,102.00 | 0% | 0 | |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$709,500.00 | 0.01% | 0 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 8 | \$2,330,109.60 | 0.03% | 0 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$393,000.00 | 0.01% | 0 | |
| | NEIGHBORHOOD MORTGAGE INC | 2 | \$532,352.50 | 0.01% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 30 | \$8,339,305.05 | 0.12% | 0 | |
| | | 2 | \$466,750.00 | 0.01% | 0 | |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| NETWORK FUNDING LP | 5 | \$1,721,000.00 | 0.03% | 0 | |
| NETWORK FUNDING, LP | 31 | \$9,423,431.44 | 0.14% | 0 | |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$280,800.00 | 0% | 0 | |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$441,342.26 | 0.01% | 0 | |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$384,000.00 | 0.01% | 0 | |
| NEW FED MORTGAGE CORP | 2 | \$862,452.30 | 0.01% | 0 | |
| NEW PENN FINANCIAL, LLC | 353 | \$95,803,760.76 | 1.41% | 0 | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$249,623.46 | 0% | 0 | |
| NEWCASTLE HOME LOANS | 1 | \$302,928.80 | 0% | 0 | |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$240,000.00 | 0% | 0 | |
| NEWTOWNE MORTGAGE | 1 | \$194,049.86 | 0% | 0 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,034.91 | 0% | 0 | |
| NEXBANK, SSB A TEXAS CHARTERED BANK | 4 | \$1,652,649.59 | 0.02% | 0 | |
| NEXBANK, SSB, A TEXAS CHARTERED BANK | 2 | \$745,156.98 | 0.01% | 0 | |
| NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$535,092.84 | 0.01% | 0 | |
| NEXERA HOLDING LLC | 1 | \$376,000.00 | 0.01% | 0 | |
| NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA | 1 | \$382,410.30 | 0.01% | 0 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 3 | \$1,340,893.93 | 0.02% | 0 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA | 1 | \$415,387.14 | 0.01% | 0 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$1,011,978.79 | 0.01% | 0 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$299,447.83 | 0% | 0 | |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$379,614.61 | 0.01% | 0 | |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$387,000.00 | 0.01% | 0 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$319,507.30 | 0% | 0 | |
| NFC MORTGAGE COMPANY, LLC A | 1 | \$193,314.78 | 0% | 0 | |

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| MASSACHUSETTS CORPORATION | | | | | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$262,800.00 | 0% | 0 | |
| NFM INC | 2 | \$637,517.21 | 0.01% | 0 | |
| NFM INC DBA NFM LENDING | 1 | \$416,371.93 | 0.01% | 0 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 5 | \$1,884,134.64 | 0.03% | 0 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$314,476.25 | 0% | 0 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,426,150.00 | 0.02% | 0 | |
| NJ LENDERS CORP | 12 | \$4,158,476.40 | 0.06% | 0 | |
| NJ LENDERS CORPORATION | 2 | \$584,106.33 | 0.01% | 0 | |
| NMSI INC A CALIFORNIA CORPORATION | 4 | \$1,642,655.11 | 0.02% | 0 | |
| NMSI, INC .A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | |
| NMSI, INC A CALIFORNIA CORPORATION | 3 | \$995,313.55 | 0.01% | 0 | |
| NMSI, INC. A CALIFORNIA CORPORATION | 6 | \$2,060,649.98 | 0.03% | 0 | |
| NMSI, INC., A CALIFORNIA CORPORATION | 6 | \$1,862,621.10 | 0.03% | 0 | |
| NOIC INC | 1 | \$179,285.49 | 0% | 0 | |
| NOIC, INC | 2 | \$564,544.09 | 0.01% | 0 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$350,000.00 | 0.01% | 0 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$251,370.83 | 0% | 0 | |
| NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$226,205.22 | 0% | 0 | |
| NOIC, INC. A CORPORATION | 3 | \$749,950.00 | 0.01% | 0 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$770,153.84 | 0.01% | 0 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 7 | \$1,602,744.68 | 0.02% | 0 | |
| NOIC, INC., A CORPORATION | 3 | \$616,830.08 | 0.01% | 0 | |
| NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$209,000.00 | 0% | 0 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.01% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$3,243,157.78 | 0.05% | 0 | |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | |
| NORTH DALLAS BANK & TRUST COMPANY | 1 | \$325,375.00 | 0% | 0 | |
| NORTH ISLAND CREDIT UNION | 1 | \$310,000.00 | 0% | 0 | |
| NORTH ISLAND FINANCIAL CU | 2 | \$437,317.91 | 0.01% | 0 | |
| NORTH STATE BANK A CORPORATION | 4 | \$902,850.00 | 0.01% | 0 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0% | 0 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$218,500.00 | 0% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.01% | 0 | |
| NORTHFIELD SAVINGS BANK | 1 | \$152,000.00 | 0% | 0 | |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | 5 | \$1,159,700.00 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE, INC | 4 | \$1,128,442.30 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$172,539.74 | 0% | 0 |
| | NORTHSTAR BANK OF TEXAS | 8 | \$2,119,404.35 | 0.03% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$493,499.26 | 0.01% | 0 |
| | NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA | 1 | \$215,681.79 | 0% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$588,312.63 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,630,500.94 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$173,438.38 | 0% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$547,311.73 | 0.01% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 30 | \$8,333,392.05 | 0.12% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 9 | \$2,448,808.79 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$619,825.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,130,681.44 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 11 | \$3,236,350.79 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 9 | \$2,150,208.75 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$415,387.14 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$294,500.00 | 0% | 0 |
| | NTFN INC | 2 | \$645,076.77 | 0.01% | 0 |
| | NTFN INC DBA PERMIER NATIONWIDE LENDING | 1 | \$392,000.00 | 0.01% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 11 | \$2,656,022.29 | 0.04% | 0 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$439,835.82 | 0.01% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,300.00 | 0% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 36 | \$9,715,610.42 | 0.14% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$614,400.00 | 0.01% | 0 |
| | NTFN, INC | 2 | \$576,316.68 | 0.01% | 0 |

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| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,324.78 | 0% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,599.29 | 0% | 0 |
| NUDGE FUNDING LLC | 5 | \$1,391,073.00 | 0.02% | 0 |
| NVR MORTGAGE FINANCE INC | 74 | \$23,211,220.99 | 0.34% | 0 |
| NVR MORTGAGE FINANCE, INC | 11 | \$2,401,602.63 | 0.04% | 0 |
| NVR MORTGAGE FINANCIAL | 1 | \$328,910.00 | 0% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$329,465.00 | 0% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$458,800.00 | 0.01% | 0 |
| OA MORTGAGE SERVICES | 1 | \$415,000.00 | 0.01% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$145,000.00 | 0% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$1,563,850.00 | 0.02% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$335,233.05 | 0% | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,531.46 | 0% | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$953,290.27 | 0.01% | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,145.96 | 0.01% | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$208,692.10 | 0% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 6 | \$1,551,755.73 | 0.02% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 9 | \$2,163,341.69 | 0.03% | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0% | 0 |
| OCONEE STATE BANK | 1 | \$290,000.00 | 0% | 0 |
| OCWEN LOAN SERVICING LLC | 22 | \$5,755,981.18 | 0.08% | 0 |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$164,745.96 | 0% | 0 |
| OLD LINE BANK | 1 | \$360,000.00 | 0.01% | 0 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 0% | 0 |
| OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE | 1 | \$127,000.00 | 0% | 0 |
| ON Q FINANCIAL INC | 25 | \$7,324,322.29 | 0.11% | 0 |
| ON Q FINANCIAL, INC | 12 | \$3,911,108.59 | 0.06% | 0 |
| ONE BANK AND TRUST | 1 | \$383,920.00 | 0.01% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$170,646.85 | 0% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 15 | \$3,775,800.62 | 0.06% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,198,461.28 | 0.02% | 0 |
| | 1 | \$299,538.10 | 0% | 0 |

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| | ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | | | | |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$630,498.40 | 0.01% | 0 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$682,143.43 | 0.01% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$325,000.00 | 0% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION | 1 | \$371,900.85 | 0.01% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 5 | \$1,817,971.40 | 0.03% | 0 |
| | ONY GLO, INC | 1 | \$272,597.81 | 0% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$336,750.00 | 0% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$447,310.22 | 0.01% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$206,349.01 | 0% | 0 |
| | ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.01% | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$310,521.16 | 0% | 0 |
| | OPEN ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | OPEN BANK | 1 | \$163,542.21 | 0% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$294,400.00 | 0% | 0 |
| | OPEN MORTGAGE, LLC | 4 | \$1,056,751.18 | 0.02% | 0 |
| | OPES ADVISORS INC | 4 | \$1,120,074.35 | 0.02% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 20 | \$7,387,480.95 | 0.11% | 0 |
| | OPES ADVISORS, INC | 9 | \$3,712,188.34 | 0.05% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$605,393.37 | 0.01% | 0 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 3 | \$626,000.00 | 0.01% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 |
| | OPTIMUM FIRST, INC | 7 | \$2,643,000.00 | 0.04% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,194,905.00 | 0.03% | 0 |
| | ORANGE COUNTY CAPITAL | 2 | \$846,764.00 | 0.01% | 0 |
| | ORRSTOWN BANK | 1 | \$237,039.47 | 0% | 0 |
| | ORRSTOWN BANK, BANK | 1 | \$291,569.82 | 0% | 0 |
| | | 1 | \$417,000.00 | 0.01% | 0 |

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| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | OVM FINANCIAL, INC | 2 | \$344,756.06 | 0.01% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$266,588.90 | 0% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$239,630.48 | 0% | 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$263,000.00 | 0% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | \$805,177.29 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$416,371.94 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 11 | \$3,289,059.95 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,157,456.70 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,675,347.98 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,514,332.48 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,007,078.80 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$160,752.70 | 0% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 9 | \$2,942,677.35 | 0.04% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$475,492.11 | 0.01% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 5 | \$1,131,794.25 | 0.02% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 3 | \$621,520.15 | 0.01% | 0 |
| | PACOR MORTGAGE CORPORATION A CORPORATION | 1 | \$282,000.00 | 0% | 0 |
| | PALM LENDING, LLC | 1 | \$97,200.00 | 0% | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | \$544,812.00 | 0.01% | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$295,000.00 | 0% | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 7 | \$1,786,716.21 | 0.03% | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$216,000.00 | 0% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$1,065,991.91 | 0.02% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 2 | \$551,792.40 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$619,715.47 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,015.77 | 0% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 8 | \$2,714,044.21 | 0.04% | 0 |
| | | 1 | \$195,000.00 | 0% | 0 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$442,614.96 | 0.01% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$337,500.00 | 0% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 3 | \$794,661.35 | 0.01% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 44 | \$13,757,593.16 | 0.2% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$259,599.68 | 0% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$683,620.81 | 0.01% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$212,000.00 | 0% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$170,000.00 | 0% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$933,048.44 | 0.01% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$387,125.00 | 0.01% | 0 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A | 1 | \$327,516.78 | 0% | 0 | |
| PARK STERLING BANK | 1 | \$259,649.61 | 0% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$500,000.00 | 0.01% | 0 | |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$618,067.69 | 0.01% | 0 | |
| PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$236,036.01 | 0% | 0 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$158,161.42 | 0% | 0 | |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$449,071.75 | 0.01% | 0 | |
| PATRIOT COMMUNITY BANK | 1 | \$360,000.00 | 0.01% | 0 | |
| PEAK FINANCE COMPANY | 1 | \$605,000.00 | 0.01% | 0 | |
| PEAPACK GLADSTONE BANK | 2 | \$1,011,426.08 | 0.01% | 0 | |
| PEAPACK GLODSTONE BANK CHARTERED BANK | 1 | \$278,560.92 | 0% | 0 | |
| PEAPACK-GLADSTONE BANK | 2 | \$561,166.43 | 0.01% | 0 | |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$410,000.00 | 0.01% | 0 | |
| PEAPACK-GLADSTONE BANK, A STATE CHA | 1 | \$349,461.11 | 0.01% | 0 | |
| PEGASUS BANK | 2 | \$460,029.21 | 0.01% | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$742,278.00 | 0.01% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$251,620.45 | 0% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$188,000.00 | 0% | 0 | |
| | 4 | \$909,243.33 | 0.01% | 0 | |

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| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORAITON | 1 | \$251,612.00 | 0% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$479,342.20 | 0.01% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 33 | \$10,911,913.57 | 0.16% | 0 | |
| PENPACK-GLADSTONE BANK | 1 | \$347,464.19 | 0.01% | 0 | |
| PEOPLES BANK | 4 | \$1,242,500.00 | 0.02% | 0 | |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$261,605.39 | 0% | 0 | |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 3 | \$890,064.25 | 0.01% | 0 | |
| PEOPLES BANK OF THE SOUTH | 1 | \$160,500.00 | 0% | 0 | |
| PEOPLES BANK WA | 1 | \$200,000.00 | 0% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$624,083.33 | 0.01% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$334,714.54 | 0% | 0 | |
| PEOPLES BANK,A STATE CHARTERED BANK | 1 | \$368,431.86 | 0.01% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$481,230.85 | 0.01% | 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 12 | \$4,555,151.50 | 0.07% | 0 | |
| PEOPLES STATE BANK OF COMMERCE | 2 | \$601,000.00 | 0.01% | 0 | |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$143,500.00 | 0% | 0 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3 | \$1,017,000.00 | 0.01% | 0 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$415,385.67 | 0.01% | 0 | |
| PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$313,936.82 | 0% | 0 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 3 | \$1,040,400.21 | 0.02% | 0 | |
| PERL MOARTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 | |
| PERL MORTGAGE INC | 33 | \$9,543,744.98 | 0.14% | 0 | |
| PERL MORTGAGE, INC | 55 | \$16,099,427.18 | 0.24% | 0 | |
| PHH HOME LOANS | 1 | \$397,173.95 | 0.01% | 0 | |
| PHH HOME LOANS LLC | 1 | \$302,684.03 | 0% | 0 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$200,000.00 | 0% | 0 | |
| PHH HOME LOANS, LLC | 17 | \$4,918,942.48 | 0.07% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$485,659.60 | 0.01% | 0 | |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$163,148.41 | 0% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 38 | \$9,704,444.22 | 0.14% | 0 | |

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| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,242,061.17 | 0.02% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,837.13 | 0% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,800.00 | 0% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 18 | \$4,894,325.05 | 0.07% | 0 |
| PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY | 1 | \$228,413.00 | 0% | 0 |
| PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$231,570.69 | 0% | 0 |
| PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY | 1 | \$369,841.97 | 0.01% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,090,839.10 | 0.06% | 0 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 4 | \$967,756.36 | 0.01% | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$851,801.90 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,296,102.56 | 0.02% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$414,361.04 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$180,000.00 | 0% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$416,371.93 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$644,800.00 | 0.01% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON | 1 | \$265,807.00 | 0% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 7 | \$2,012,521.14 | 0.03% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$159,813.00 | 0% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$246,999.00 | 0% | 0 |
| PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0% | 0 |
| PINNACLE BANK | 16 | \$3,829,485.14 | 0.06% | 0 |
| PINNACLE BANK (AZ) | 1 | \$263,320.06 | 0% | 0 |
| PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK | 1 | \$134,796.67 | 0% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 17 | \$4,736,889.84 | 0.07% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,355,591.10 | 0.02% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 5 | \$1,089,430.00 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 8 | \$2,321,861.23 | 0.03% | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$264,000.00 | 0% | 0 |
| PINNACLE LENDING GROUP INC | 2 | \$453,000.00 | 0.01% | 0 |
| PINNACLE MORTGAGE INC | 7 | \$2,086,270.59 | 0.03% | 0 |
| PINNACLE MORTGAGE, INC | 11 | \$3,644,369.43 | 0.05% | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$417,000.00 | 0.01% | 0 |
| PLAINS COMMERCE BANK | 1 | \$346,216.11 | 0.01% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 12 | \$3,234,025.00 | 0.05% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$345,470.00 | 0.01% | 0 |
| PLANTERS BANK INC | 2 | \$300,200.00 | 0% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$291,221.02 | 0% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$615,612.01 | 0.01% | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$3,234,614.14 | 0.05% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,433,918.28 | 0.04% | 0 |
| POINT MORTGAGE CORPORATION | 2 | \$786,413.67 | 0.01% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 6 | \$1,858,782.49 | 0.03% | 0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$392,900.00 | 0.01% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$287,375.00 | 0% | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$187,223.77 | 0% | 0 |
| POLI MORTGAGE GROUP INC | 7 | \$2,164,965.70 | 0.03% | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$673,750.00 | 0.01% | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$558,703.89 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP | 1 | \$349,449.17 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 6 | \$2,280,380.02 | 0.03% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$793,875.27 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION | 1 | \$171,735.17 | 0% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$385,000.00 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 8 | \$2,400,882.78 | 0.04% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 7 | \$1,940,294.85 | 0.03% | 0 |

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| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | \$356,000.00 | 0.01% | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$800,775.00 | 0.01% | 0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$289,925.00 | 0% | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$227,800.00 | 0% | 0 |
| PREMIER BANK MINNESOTA | 1 | \$271,700.00 | 0% | 0 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$195,292.17 | 0% | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$675,601.25 | 0.01% | 0 |
| PREMIER LENDING INC A CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| PREMIER LENDING, INC. A CORPORATION | 3 | \$1,616,871.94 | 0.02% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$304,500.00 | 0% | 0 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 4 | \$1,192,750.00 | 0.02% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 5 | \$1,333,263.00 | 0.02% | 0 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM | 1 | \$337,091.52 | 0% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$208,695.00 | 0% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$264,314.00 | 0% | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$156,758.27 | 0% | 0 |
| PREMIUM MORTGAGE CORPORATION | 5 | \$1,195,098.34 | 0.02% | 0 |
| PRESIDENTIAL BANK F.S.B | 20 | \$6,268,804.09 | 0.09% | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$404,376.43 | 0.01% | 0 |
| PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$191,317.74 | 0% | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,442,989.75 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 120 | \$35,580,208.76 | 0.52% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 74 | \$19,929,379.06 | 0.29% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | 1 | \$399,285.00 | 0.01% | 0 |
| PRIME LENDING | 2 | \$280,754.11 | 0% | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$1,269,222.00 | 0.02% | 0 |
| PRIME MORTGAGE LENDING, INC | 2 | \$528,082.35 | 0.01% | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$230,691.64 | 0% | 0 |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 3 | \$986,200.00 | 0.01% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$301,000.00 | 0% | 0 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,480.00 | 0% | 0 |
| | 1 | \$102,739.10 | 0% | 0 |

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| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$396,701.31 | 0.01% | 0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL | 1 | \$294,950.00 | 0% | 0 |
| | PRIMERO HOME LOANS, LLC | 2 | \$752,500.00 | 0.01% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI | 1 | \$305,600.00 | 0% | 0 |
| | PRIMERO HOME LOANS,LLC | 1 | \$384,000.00 | 0.01% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$654,204.59 | 0.01% | 0 |
| | PRIMUS LENDING CORP | 1 | \$416,371.94 | 0.01% | 0 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.01% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$308,750.00 | 0% | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$340,820.00 | 0.01% | 0 |
| | PRIORITY HOME MORTGAGE L P | 2 | \$731,322.00 | 0.01% | 0 |
| | PRIORITY HOME MORTGAGE LP | 11 | \$3,545,201.88 | 0.05% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$819,974.62 | 0.01% | 0 |
| | PRIORITY LENDING CORP | 2 | \$511,620.00 | 0.01% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.01% | 0 |
| | PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,624.00 | 0% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$364,000.00 | 0.01% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$169,200.00 | 0% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 9 | \$2,328,701.88 | 0.03% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0% | 0 |
| | PRIORITY MORTGAGE INC | 1 | \$153,000.00 | 0% | 0 |
| | PRIORITY ONE BANK (MHC) | 1 | \$176,274.11 | 0% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 7 | \$2,178,688.98 | 0.03% | 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$383,292.96 | 0.01% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$631,518.03 | 0.01% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$356,000.00 | 0.01% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$211,530.92 | 0% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$209,600.00 | 0% | 0 |
| | PROLENDING MORTGAGE, LLC | 4 | \$860,487.45 | 0.01% | 0 |
| | | 1 | \$356,000.00 | 0.01% | 0 |

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| PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| PROSPECT MORTGAGE, LLC | 31 | \$9,018,394.00 | 0.13% | 0 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$1,494,814.00 | 0.02% | 0 | |
| PROSPERITY BANK | 10 | \$2,518,187.20 | 0.04% | 0 | |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$458,535.10 | 0.01% | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 945 | \$293,416,930.22 | 4.33% | 0 | |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$124,400.00 | 0% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$414,950.88 | 0.01% | 0 | |
| PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$263,619.62 | 0% | 0 | |
| PROVINCIAL BANK, A STATE BANK (CFL #34443) | 1 | \$179,062.00 | 0% | 0 | |
| PULASKI BANK N A | 2 | \$453,130.16 | 0.01% | 0 | |
| PULASKI BANK NA | 4 | \$971,524.89 | 0.01% | 0 | |
| PULASKI BANK, N A | 1 | \$340,536.32 | 0.01% | 0 | |
| PULASKI BANK, N.A | 59 | \$16,339,120.22 | 0.24% | 0 | |
| PULASKI BANK, NATIONAL ASSOCIATION | 7 | \$1,704,598.65 | 0.03% | 0 | |
| PULTE MORTGAGE LLC | 2 | \$549,846.72 | 0.01% | 0 | |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0% | 0 | |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$532,000.00 | 0.01% | 0 | |
| QUAINT OAK MORTGAGE LLC | 2 | \$410,866.42 | 0.01% | 0 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$457,652.03 | 0.01% | 0 | |
| QUICKEN LOANS INC | 2,648 | \$730,508,097.65 | 10.77% | 0 | |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$244,000.00 | 0% | 0 | |
| RADIUS FINANCIAL GROUP INC | 11 | \$3,417,297.84 | 0.05% | 0 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 11 | \$3,756,733.00 | 0.06% | 0 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$219,600.00 | 0% | 0 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 4 | \$1,027,469.39 | 0.02% | 0 | |
| RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS | 1 | \$374,447.55 | 0.01% | 0 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$364,500.00 | 0.01% | 0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$1,026,129.69 | 0.02% | 0 | |
| RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$414,361.04 | 0.01% | 0 | |

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| RCB BANK, A CORPORATION | 1 | \$175,729.02 | 0% | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$291,200.00 | 0% | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$204,450.00 | 0% | 0 |
| REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$229,661.16 | 0% | 0 |
| REGENCY MORTGAGE CORP | 11 | \$2,509,796.22 | 0.04% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$210,076.05 | 0% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 201 | \$53,626,807.94 | 0.79% | 0 |
| RELIABANK DAKOTA A CORPORATION | 7 | \$1,876,150.00 | 0.03% | 0 |
| RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$247,127.23 | 0% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$781,942.56 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$662,092.31 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$250,000.00 | 0% | 0 |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$805,667.28 | 0.01% | 0 |
| RENASANT BANK | 1 | \$174,240.17 | 0% | 0 |
| RENASANT BANK (MHC) | 1 | \$230,860.00 | 0% | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$196,650.00 | 0% | 0 |
| REPUBLIC STATE MORTGAGE CO | 4 | \$1,245,431.39 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$450,730.92 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 2 | \$414,358.71 | 0.01% | 0 |
| RESIDENTAIL MORTGAGE SERVERICES INC | 1 | \$377,000.00 | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$951,900.00 | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$395,000.00 | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,250.00 | 0.01% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$581,500.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAEG SERVICES INC | 1 | \$332,500.00 | 0% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 5 | \$1,093,938.39 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 4 | \$1,167,200.99 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$549,184.34 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$225,625.00 | 0% | 0 |

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| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$252,959.92 | 0% | 0 |
| RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$220,659.73 | 0% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 169 | \$50,507,621.43 | 0.74% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 15 | \$3,881,459.79 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE, INC | 1 | \$209,000.00 | 0% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$606,125.84 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$508,632.76 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$726,536.32 | 0.01% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$352,943.67 | 0.01% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 9 | \$3,926,340.36 | 0.06% | 0 |
| RESIDENTIONAL HOME MORTGAGE CORPORA | 1 | \$316,000.00 | 0% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$563,500.00 | 0.01% | 0 |
| RESMAC, INC | 6 | \$1,494,438.93 | 0.02% | 0 |
| RESMAC, INC A CORPORATION | 2 | \$526,030.53 | 0.01% | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$628,000.00 | 0.01% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$300,277.00 | 0% | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$211,074.51 | 0% | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$1,045,805.98 | 0.02% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.01% | 0 |
| RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$331,550.00 | 0% | 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$280,000.00 | 0% | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 3 | \$1,088,000.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$417,000.00 | 0.01% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$350,447.60 | 0.01% | 0 |
| RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$387,428.40 | 0.01% | 0 |
| RIVER BANK & TRUST | 2 | \$657,000.00 | 0.01% | 0 |
| RIVER BANK AND TRUST | 4 | \$1,122,298.36 | 0.02% | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0% | 0 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$308,750.00 | 0% | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$360,400.00 | 0.01% | 0 |
| RJS, INC A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$497,249.93 | 0.01% | 0 |
| RJS, INC. A CALIFORNIA CORPORATION | 3 | \$1,348,919.89 | 0.02% | 0 |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 3 | \$719,175.65 | 0.01% | 0 |

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| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$334,000.00 | 0% | 0 |
| RLM MORTGAGE LLC | 3 | \$740,849.27 | 0.01% | 0 |
| RLM MORTGAGE LLC DBA BEDROCK LENDING A TEXAS LIMITED LIABILI | 1 | \$249,623.46 | 0% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$285,673.04 | 0% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 4 | \$989,150.00 | 0.01% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$784,675.00 | 0.01% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,789,700.00 | 0.03% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$251,379.12 | 0% | 0 |
| RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY CO | 1 | \$625,500.00 | 0.01% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 9 | \$2,808,360.32 | 0.04% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$729,031.40 | 0.01% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP | 1 | \$300,000.00 | 0% | 0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$183,722.87 | 0% | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$686,850.00 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY | 1 | \$588,512.27 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 3 | \$1,163,317.01 | 0.02% | 0 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 3 | \$834,867.07 | 0.01% | 0 |
| RMR FINANCIAL LLC, DBA AZIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$282,600.00 | 0% | 0 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 2 | \$817,301.54 | 0.01% | 0 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$335,484.78 | 0% | 0 |
| RMR FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$399,397.45 | 0.01% | 0 |
| RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$269,602.24 | 0% | 0 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$315,000.00 | 0% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 3 | \$1,209,526.93 | 0.02% | 0 |
| RMR FINANCIAL, LLC | 4 | \$1,286,088.23 | 0.02% | 0 |
| | 1 | \$329,000.00 | 0% | 0 |

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| RMS & ASSOCIATES A NEVADA CORPORATION | | | | | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$483,271.54 | 0.01% | 0 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | |
| ROSCOE STATE BANK | 1 | \$216,000.00 | 0% | 0 | |
| ROSS MORTGAGE CORPORATION | 3 | \$814,075.69 | 0.01% | 0 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$856,800.00 | 0.01% | 0 | |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$558,120.25 | 0.01% | 0 | |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$327,505.98 | 0% | 0 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$301,654.94 | 0% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$1,031,670.00 | 0.02% | 0 | |
| RPM MORTGAGE INC | 16 | \$6,355,423.22 | 0.09% | 0 | |
| RPM MORTGAGE, INC | 39 | \$14,758,006.70 | 0.22% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,297,352.61 | 0.02% | 0 | |
| RUOFF MORTGAGE COMPANY INC | 1 | \$118,942.06 | 0% | 0 | |
| SAGE BANK | 11 | \$3,621,300.00 | 0.05% | 0 | |
| SAIL MORTGAGE CORP | 5 | \$1,396,738.10 | 0.02% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,110,643.29 | 0.03% | 0 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,385,666.35 | 0.02% | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,585,251.64 | 0.02% | 0 | |
| SANDY SPRING BANK | 3 | \$998,145.82 | 0.01% | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$345,600.00 | 0.01% | 0 | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 4 | \$1,987,000.00 | 0.03% | 0 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$958,950.00 | 0.01% | 0 | |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED | 1 | \$349,684.08 | 0.01% | 0 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 7 | \$1,986,029.29 | 0.03% | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 9 | \$2,198,209.12 | 0.03% | 0 | |
| SCOTT CREDIT UNION | 1 | \$284,000.00 | 0% | 0 | |
| SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE | 1 | \$271,599.29 | 0% | 0 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$343,481.88 | 0.01% | 0 | |

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|--|----|-----------------|-------|---|
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 3 | \$652,039.07 | 0.01% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$362,100.00 | 0.01% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$276,360.45 | 0% | 0 |
| SEATTLE'S BEST MORTGAGE, INC | 2 | \$624,350.00 | 0.01% | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$532,000.00 | 0.01% | 0 |
| SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY | 1 | \$328,000.00 | 0% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$628,350.00 | 0.01% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 14 | \$3,174,770.00 | 0.05% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,802,022.09 | 0.03% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,329,925.79 | 0.02% | 0 |
| SENTE MORTGAGE INC | 1 | \$206,150.00 | 0% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$247,000.00 | 0% | 0 |
| SERVISFIRST BANK A CORPORATION | 5 | \$1,344,968.81 | 0.02% | 0 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$299,926.04 | 0% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 29 | \$6,959,659.61 | 0.1% | 0 |
| SFMC, LP | 2 | \$439,721.30 | 0.01% | 0 |
| SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION | 1 | \$276,826.00 | 0% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$219,119.47 | 0% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 5 | \$1,508,253.86 | 0.02% | 0 |
| SHEA MORTGAGE INC | 1 | \$364,406.32 | 0.01% | 0 |
| SHEA MORTGAGE, INC | 1 | \$302,765.30 | 0% | 0 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$514,630.48 | 0.01% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$415,311.57 | 0.01% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 10 | \$3,319,382.60 | 0.05% | 0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$772,844.78 | 0.01% | 0 |
| SHELTER LENDING SERVICES, LLC | 67 | \$17,302,520.00 | 0.26% | 0 |

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|---|----|-----------------|-------|---|
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$511,224.00 | 0.01% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 3 | \$736,560.11 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO | 1 | \$499,000.00 | 0.01% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$87,200.00 | 0% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$643,079.96 | 0.01% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 18 | \$5,153,067.53 | 0.08% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$534,880.58 | 0.01% | 0 |
| SIMMONS BANK | 14 | \$3,261,990.17 | 0.05% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 8 | \$1,845,369.00 | 0.03% | 0 |
| SIRVA MORTGAGE | 12 | \$3,315,803.30 | 0.05% | 0 |
| SIRVA MORTGAGE INC | 33 | \$9,098,975.05 | 0.13% | 0 |
| SIRVA MORTGAGE, INC | 62 | \$16,852,370.62 | 0.25% | 0 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0% | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 6 | \$2,406,872.96 | 0.04% | 0 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$391,622.21 | 0.01% | 0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 3 | \$1,152,028.65 | 0.02% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,254,806.30 | 0.03% | 0 |
| SMART CHOICE MORTGAGE LLC | 2 | \$676,016.00 | 0.01% | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$152,974.30 | 0% | 0 |
| SMARTBANK | 2 | \$514,400.00 | 0.01% | 0 |
| SMI LENDING INC | 2 | \$465,100.00 | 0.01% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$530,000.00 | 0.01% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$608,100.00 | 0.01% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$186,400.00 | 0% | 0 |
| SOUND CREDIT UNION | 10 | \$2,567,154.00 | 0.04% | 0 |
| SOUTH ATLANTIC BANK | 1 | \$356,250.00 | 0.01% | 0 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$297,000.00 | 0% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$77,000.00 | 0% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$503,240.90 | 0.01% | 0 |
| SOUTH STORY BANK & TRUST | 1 | \$230,045.26 | 0% | 0 |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$321,556.14 | 0% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$175,378.56 | 0% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 6 | \$1,566,172.19 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$222,700.00 | 0% | 0 |
| SOUTHERN FIRST BANK | 8 | \$2,441,333.26 | 0.04% | 0 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$207,255.40 | 0% | 0 |
| SOUTHERN HERITAGE BANK | 2 | \$424,000.00 | 0.01% | 0 |
| SOUTHERN LENDING SERVICES LTD | 4 | \$1,286,821.55 | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,928,703.58 | 0.03% | 0 |
| SOUTHERN TRUST MORTGAGE, INC | 1 | \$116,221.29 | 0% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$908,947.51 | 0.01% | 0 |
| SOUTHHRN FIRST BANK | 1 | \$359,445.72 | 0.01% | 0 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 5 | \$1,274,534.22 | 0.02% | 0 |
| SOUTHWEST BANK | 9 | \$3,211,295.60 | 0.05% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,259,364.46 | 0.02% | 0 |
| SOUTHWEST FUNDING LP | 2 | \$341,855.00 | 0.01% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$776,055.23 | 0.01% | 0 |
| SPECTRUM GLOBAL FINANCE | 1 | \$297,740.00 | 0% | 0 |
| SPIRITBANK | 2 | \$470,169.04 | 0.01% | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$476,000.00 | 0.01% | 0 |
| SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 0.01% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$151,765.97 | 0% | 0 |
| SSBT MORTGAGE GROUP LLC | 1 | \$340,000.00 | 0.01% | 0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$511,000.00 | 0.01% | 0 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$271,581.20 | 0% | 0 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$180,000.00 | 0% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 4 | \$1,016,850.00 | 0.01% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$415,563.83 | 0.01% | 0 |
| STARION FINANCIAL | 3 | \$886,452.05 | 0.01% | 0 |
| STARION FINANCIAL A CORPORATION | 4 | \$1,210,525.00 | 0.02% | 0 |
| STATE BANK AND TRUST COMPANY | 2 | \$570,637.46 | 0.01% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 14 | \$3,558,606.02 | 0.05% | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$592,914.71 | 0.01% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0% | 0 |
| STERLING NATIONAL BANK | 3 | \$969,117.00 | 0.01% | 0 |
| STERLING NATIONAL BANK, NY | 1 | \$172,000.00 | 0% | 0 |
| STIFEL BANK & TRUST | 1 | \$389,399.52 | 0.01% | 0 |

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| STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$1,051,924.22 | 0.02% | 0 |
| STIFEL BANK AND TRUST | 18 | \$4,636,566.38 | 0.07% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$298,549.65 | 0% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 28 | \$7,341,034.40 | 0.11% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 11 | \$2,583,511.03 | 0.04% | 0 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$474,593.36 | 0.01% | 0 |
| STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION | 1 | \$277,581.29 | 0% | 0 |
| STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$173,588.15 | 0% | 0 |
| STOCKMAN BANK OF MONTANA | 9 | \$2,465,345.58 | 0.04% | 0 |
| STOCKTON MORTGAGE CORPORATION | 4 | \$986,304.28 | 0.01% | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$291,000.00 | 0% | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$235,500.00 | 0% | 0 |
| STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | \$378,403.54 | 0.01% | 0 |
| STRATEGIC MORTGAGE, LLC | 3 | \$962,550.00 | 0.01% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,762,531.51 | 0.04% | 0 |
| SUBURBAN MORTGAGE INC | 10 | \$3,401,201.00 | 0.05% | 0 |
| SUBURBAN MORTGAGE, INC | 3 | \$857,080.79 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$446,250.00 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$193,514.49 | 0% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH | 1 | \$355,725.00 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$1,005,960.33 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN | 1 | \$273,702.93 | 0% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH | 1 | \$267,605.18 | 0% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | \$1,490,407.13 | 0.02% | 0 |
| SUMMIT FUNDING INC | 21 | \$6,310,920.93 | 0.09% | 0 |
| SUMMIT FUNDING, INC | 69 | \$21,373,866.89 | 0.32% | 0 |
| SUMMIT HOME MORTGAGE, LLC | 7 | \$1,270,170.00 | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$1,197,000.00 | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,153,582.11 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION | 7 | \$2,183,331.79 | 0.03% | 0 |
| | 11 | \$2,709,825.65 | 0.04% | 0 |

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| SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 18 | \$5,462,780.84 | 0.08% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,471,719.05 | 0.02% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$774,672.30 | 0.01% | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$226,665.58 | 0% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,231.15 | 0% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 6 | \$1,617,830.90 | 0.02% | 0 | |
| SUNMARK FCU A FEDERAL CREDIT UNION | 1 | \$222,033.00 | 0% | 0 | |
| SUNMARK FEDERAL CREDIT UNION | 5 | \$976,929.00 | 0.01% | 0 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0% | 0 | |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 2 | \$381,400.00 | 0.01% | 0 | |
| SUNSET BANK & SAVINGS | 1 | \$360,000.00 | 0.01% | 0 | |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 2 | \$365,000.00 | 0.01% | 0 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$932,842.02 | 0.01% | 0 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,325.00 | 0% | 0 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$157,500.00 | 0% | 0 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,158,335.67 | 0.02% | 0 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 0% | 0 | |
| SUNTRUST MORTGAGE, INC | 434 | \$123,132,805.70 | 1.82% | 0 | |
| SUNVEST MORTGAGE GROUP, LLC | 4 | \$1,069,353.56 | 0.02% | 0 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$558,900.00 | 0.01% | 0 | |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0% | 0 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$353,806.00 | 0.01% | 0 | |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$440,000.00 | 0.01% | 0 | |
| SYNERGY ONE LENDING, INC | 2 | \$754,533.71 | 0.01% | 0 | |
| SYNERGY ONE LENDING, INC A CORPORATION | 2 | \$816,896.78 | 0.01% | 0 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$219,661.27 | 0% | 0 | |
| SYNERGY ONE LENDING, INC. A | 6 | \$2,100,843.30 | 0.03% | 0 | |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$560,555.99 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$668,560.44 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$1,048,387.89 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$339,687.60 | 0.01% | 0 |
| | SYRACUSE SECURITIES, INC | 1 | \$152,100.00 | 0% | 0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$303,282.32 | 0% | 0 |
| | T J FIANNCIAL INC A CALIFORNIA CORPROATION | 1 | \$357,000.00 | 0.01% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 19 | \$7,834,910.78 | 0.12% | 0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$112,000.00 | 0% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$416,385.67 | 0.01% | 0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$792,514.76 | 0.01% | 0 |
| | T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 0.01% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,407,773.06 | 0.02% | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0% | 0 |
| | T.J. FINANCIAL INC | 8 | \$2,823,250.00 | 0.04% | 0 |
| | T.J. FINANCIAL, INC | 16 | \$6,084,869.32 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 12 | \$3,732,570.80 | 0.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$955,420.86 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$699,432.51 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 9 | \$3,161,488.12 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTIY CORPOR | 1 | \$189,677.88 | 0% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$878,485.58 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 10 | \$3,339,570.51 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR | 1 | \$313,975.00 | 0% | 0 |
| | TBI MORTGAGE COMPANY | 3 | \$1,098,394.78 | 0.02% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 14 | \$4,565,296.35 | 0.07% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,285,323.12 | 0.02% | 0 |

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| TCF NATIONAL BANK | 18 | \$2,360,898.50 | 0.03% | 0 |
| TEXAS FIRST BANK | 1 | \$380,000.00 | 0.01% | 0 |
| TEXAS LOAN STAR | 1 | \$417,000.00 | 0.01% | 0 |
| TEXAS LOAN STAR, INC | 2 | \$688,599.29 | 0.01% | 0 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$361,000.00 | 0.01% | 0 |
| TEXAS SECURITY BANK | 1 | \$354,150.00 | 0.01% | 0 |
| TEXELL CREDIT UNION | 1 | \$284,695.00 | 0% | 0 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$329,500.00 | 0% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$369,442.72 | 0.01% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | \$1,088,578.00 | 0.02% | 0 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$412,364.11 | 0.01% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$350,983.97 | 0.01% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,920.00 | 0.01% | 0 |
| THE ARLINGTON BANK | 10 | \$2,720,528.14 | 0.04% | 0 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$175,000.00 | 0% | 0 |
| THE BANK OF CANTON A CORPORAITON | 1 | \$445,328.25 | 0.01% | 0 |
| THE BANK OF CANTON A CORPORATION | 4 | \$1,014,822.10 | 0.01% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$249,623.46 | 0% | 0 |
| THE BANK OF COMMERCE | 1 | \$176,621.60 | 0% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 2 | \$503,721.00 | 0.01% | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$307,871.00 | 0% | 0 |
| THE BANK OF SOUTH CAROLINA | 1 | \$417,000.00 | 0.01% | 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$348,744.05 | 0.01% | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$630,750.00 | 0.01% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$239,900.00 | 0% | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3 | \$867,000.00 | 0.01% | 0 |
| THE COWBOY BANK OF TEXAS | 2 | \$741,800.00 | 0.01% | 0 |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$196,040.98 | 0% | 0 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$485,500.00 | 0.01% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 14 | \$3,945,616.16 | 0.06% | 0 |
| THE FARMERS BANK | 1 | \$256,400.00 | 0% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$372,000.00 | 0.01% | 0 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,718,672.87 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$211,000.00 | 0% | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 2 | \$387,414.56 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$280,000.00 | 0% | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 6 | \$1,143,606.93 | 0.02% | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$239,622.29 | 0% | 0 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$201,150.00 | 0% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$706,922.78 | 0.01% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$689,437.95 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$710,387.84 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$851,854.04 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$379,100.00 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$211,637.75 | 0% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$279,587.51 | 0% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 15 | \$4,253,158.06 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$416,357.96 | 0.01% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$189,050.00 | 0% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$368,943.48 | 0.01% | 0 |
| | THE MORTGAGE COMPANY | 3 | \$957,934.89 | 0.01% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 4 | \$1,222,022.04 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 8 | \$2,428,946.49 | 0.04% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 11 | \$3,338,719.13 | 0.05% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 8 | \$2,210,988.89 | 0.03% | 0 |
| | THE MORTGAGE FIRM INC.,A CORPORATION | 1 | \$251,379.12 | 0% | 0 |
| | | 1 | \$274,500.00 | 0% | 0 |

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|--|--|---|----------------|-------|---|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 4 | \$1,484,172.78 | 0.02% | 0 |
| | THE MORTGAGE LINK, INC | 8 | \$2,828,356.65 | 0.04% | 0 |
| | THE MORTGAGE LINK, INC, A MARYLAND | 1 | \$574,114.69 | 0.01% | 0 |
| | THE MORTGAGE LINK, INC | 3 | \$1,045,538.10 | 0.02% | 0 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$232,000.00 | 0% | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$228,000.00 | 0% | 0 |
| | THE MORTGAGE SOURCE INC | 2 | \$541,941.00 | 0.01% | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION | 1 | \$205,000.00 | 0% | 0 |
| | THE PADUCAH AND TRUST COMPANY | 1 | \$180,000.00 | 0% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$851,200.00 | 0.01% | 0 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$300,000.00 | 0% | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 3 | \$850,333.11 | 0.01% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$238,140.78 | 0% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,691.66 | 0% | 0 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$228,439.92 | 0% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$200,000.00 | 0% | 0 |
| | THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK | 1 | \$279,578.28 | 0% | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$184,708.85 | 0% | 0 |
| | THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN | 1 | \$380,400.39 | 0.01% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$243,624.31 | 0% | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$213,300.00 | 0% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$141,246.32 | 0% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$488,125.00 | 0.01% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON | 1 | \$208,488.50 | 0% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$361,933.74 | 0.01% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$292,368.65 | 0% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,061,669.94 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$481,075.61 | 0.01% | 0 |
| | | 1 | \$225,267.65 | 0% | 0 |

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|---|----|----------------|-------|---|--|
| TITUS38 LLC DBA PETRA LENDING GROUP LLC | | | | | |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | |
| TOP FLITE FINANCIAL INC | 2 | \$645,779.92 | 0.01% | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$256,500.00 | 0% | 0 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0% | 0 | |
| TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.01% | 0 | |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0% | 0 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$464,400.00 | 0.01% | 0 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$983,000.00 | 0.01% | 0 | |
| TOPONE MORTGAGE, INC | 5 | \$1,637,750.00 | 0.02% | 0 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$325,000.00 | 0% | 0 | |
| TOWNE BANK | 1 | \$213,428.06 | 0% | 0 | |
| TOWNE BANK MORTGAGE | 1 | \$409,395.98 | 0.01% | 0 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$187,532.50 | 0% | 0 | |
| TOWNE MORTGAGE | 2 | \$483,024.90 | 0.01% | 0 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$665,720.00 | 0.01% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$497,758.67 | 0.01% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$357,500.00 | 0.01% | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,568.16 | 0% | 0 | |
| TOWNEBANK MORTGAGE | 6 | \$1,494,694.96 | 0.02% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 10 | \$2,623,040.43 | 0.04% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,087.48 | 0% | 0 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$238,000.00 | 0% | 0 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$508,250.00 | 0.01% | 0 | |
| TRADITION MORTGAGE LLC | 5 | \$1,749,785.25 | 0.03% | 0 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 11 | \$3,556,310.67 | 0.05% | 0 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$165,780.00 | 0% | 0 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 6 | \$1,741,864.95 | 0.03% | 0 | |

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|--|-----|-----------------|-------|---|
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 6 | \$1,750,075.95 | 0.03% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$638,725.51 | 0.01% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 2 | \$654,019.24 | 0.01% | 0 |
| TRIDENT MORTGAGE CO., LP | 13 | \$3,435,472.54 | 0.05% | 0 |
| TRIDENT MORTGAGE COMPANY | 1 | \$372,800.00 | 0.01% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,357.96 | 0.01% | 0 |
| TRIDENT MORTGAGE COMPANY , LP | 2 | \$589,847.60 | 0.01% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 54 | \$16,312,530.43 | 0.24% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$213,663.21 | 0% | 0 |
| TRISTAR FINANCE, INC | 3 | \$1,186,610.24 | 0.02% | 0 |
| TRN FINANCIAL LLC | 1 | \$387,440.96 | 0.01% | 0 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$969,066.18 | 0.01% | 0 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$627,400.00 | 0.01% | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$856,000.00 | 0.01% | 0 |
| TRUSTLINE MORTGAGE INC | 1 | \$331,550.00 | 0% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 138 | \$27,330,198.63 | 0.4% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$747,591.13 | 0.01% | 0 |
| TSM INC A CALIFORNIA CORPORATION | 1 | \$209,676.66 | 0% | 0 |
| UMB BANK, N.A | 2 | \$706,857.96 | 0.01% | 0 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$359,200.00 | 0.01% | 0 |
| UMB BANK, NA A BANKING CORPORATION | 2 | \$426,500.00 | 0.01% | 0 |
| UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$175,734.92 | 0% | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.01% | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,291,756.84 | 0.02% | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$178,500.00 | 0% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$347,700.00 | 0.01% | 0 |
| UNION CAPITAL MORTGAGE CORP | 1 | \$220,674.43 | 0% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$250,800.00 | 0% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$554,263.71 | 0.01% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$584,740.94 | 0.01% | 0 |
| UNION MORTGAGE GROUP INC A CORPORATION | 5 | \$1,285,170.00 | 0.02% | 0 |

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|--|---|----------------|-------|---|---------|
| UNION MORTGAGE GROUP,INC | 1 | \$416,343.73 | 0.01% | 0 | |
| UNION SAVINGS BANK AN OHIO CORPORATION | 2 | \$488,500.00 | 0.01% | 0 | |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$371,439.71 | 0.01% | 0 | |
| UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,693,608.97 | 0.02% | 0 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$523,000.00 | 0.01% | 0 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,494,000.00 | 0.04% | 0 | |
| UNITED BANK INC A WEST VIRGINIA CORPORATION | 2 | \$692,200.00 | 0.01% | 0 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 9 | \$2,449,500.00 | 0.04% | 1 | \$402,2 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$156,763.53 | 0% | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON | 1 | \$353,466.82 | 0.01% | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 4 | \$1,498,322.69 | 0.02% | 0 | |
| UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION | 1 | \$385,405.68 | 0.01% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$503,257.51 | 0.01% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 3 | \$1,245,131.04 | 0.02% | 0 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$571,500.00 | 0.01% | 0 | |
| UNITED HOME LOAN INC | 1 | \$379,414.93 | 0.01% | 0 | |
| UNITED HOME LOANS, INC | 8 | \$2,640,878.10 | 0.04% | 0 | |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$405,701.42 | 0.01% | 0 | |
| UNITED HOME LOANS,INC | 1 | \$320,000.00 | 0% | 0 | |
| UNITED HOMES LOANS, INC | 1 | \$298,789.25 | 0% | 0 | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$778,293.40 | 0.01% | 0 | |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$796,325.12 | 0.01% | 0 | |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$404,605.00 | 0.01% | 0 | |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$1,089,000.00 | 0.02% | 0 | |
| UNITED SAVINGS BANK | 2 | \$567,184.12 | 0.01% | 0 | |
| UNITY BANK A NJ BANKING CORPORATION | 2 | \$737,895.15 | 0.01% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$199,383.18 | 0% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 2 | \$600,991.68 | 0.01% | 0 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$609,161.91 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI | 1 | \$199,206.08 | 0% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 33 | \$9,462,087.23 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 2 | \$768,845.25 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$199,705.35 | 0% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$611,378.32 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 2 | \$611,367.55 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$402,618.03 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2 | \$403,191.80 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,076,871.66 | 0.02% | 0 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,887,823.43 | 0.03% | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$237,150.12 | 0% | 0 |
| UNIVERSITY LENDING GROUP LLC | 7 | \$2,037,292.43 | 0.03% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,301,603.20 | 0.02% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$199,500.00 | 0% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C | 1 | \$170,142.90 | 0% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 33 | \$7,028,324.02 | 0.1% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C | 1 | \$155,760.00 | 0% | 0 |
| UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$194,699.76 | 0% | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$1,707,695.03 | 0.03% | 0 |
| US HOME MORTGAGE INC | 1 | \$389,400.00 | 0.01% | 0 |
| US MORTGAGE CORPORATION | 1 | \$194,750.00 | 0% | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$317,600.00 | 0% | 0 |
| US MORTGAGE OF FLORIDA | 1 | \$416,399.18 | 0.01% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,781.08 | 0% | 0 |
| USA DIRECT FUNDING | 5 | \$1,136,708.52 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| USA DIRECT FUNDING NMLS:3240 | 1 | \$160,302.80 | 0% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,135.00 | 0% | 0 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 3 | \$730,019.67 | 0.01% | 0 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$379,414.93 | 0.01% | 0 |
| V I P MORTGAGE INC | 1 | \$249,000.00 | 0% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$1,075,897.42 | 0.02% | 0 |
| V.I.P. MORTGAGE, INC | 14 | \$4,505,768.60 | 0.07% | 0 |
| VALLEY BANK OF HELENA | 1 | \$335,471.21 | 0% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 11 | \$3,065,959.74 | 0.05% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,382.06 | 0% | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$311,625.00 | 0% | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY | 1 | \$380,872.64 | 0.01% | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$391,767.24 | 0.01% | 0 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$246,299.66 | 0% | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$575,581.02 | 0.01% | 0 |
| VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$273,178.74 | 0% | 0 |
| VERIDIAN CREDIT UNION | 1 | \$89,448.28 | 0% | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0% | 0 |
| VERITAS FUNDING, LLC | 2 | \$573,600.00 | 0.01% | 0 |
| VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$404,000.00 | 0.01% | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,360,941.53 | 0.02% | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,575.00 | 0% | 0 |
| VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION | 1 | \$415,100.00 | 0.01% | 0 |
| VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.01% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$992,000.00 | 0.01% | 0 |
| VICTORIAN FINANCE LLC | 1 | \$120,280.00 | 0% | 0 |
| VICTORIAN FINANCE, LLC | 3 | \$1,110,835.70 | 0.02% | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$322,800.00 | 0% | 0 |
| VILLAGE BANK MORTGAGE CORP | 2 | \$310,375.68 | 0% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$171,746.61 | 0% | 0 |

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|--|----|----------------|-------|---|
| VILLAGE MORTGAGE COMPANY | 3 | \$1,067,580.69 | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 7 | \$1,801,990.67 | 0.03% | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$496,211.27 | 0.01% | 0 |
| VIP MORTGAGE INC | 9 | \$2,691,621.98 | 0.04% | 0 |
| VIRGINIA CREDIT UNION | 2 | \$222,591.71 | 0% | 0 |
| VIRGINIA CREDIT UNION, INC | 3 | \$294,050.51 | 0% | 0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$441,250.00 | 0.01% | 0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$484,910.00 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 2 | \$739,724.75 | 0.01% | 0 |
| VP PARTNERS INC DBA BACK BAY | 3 | \$1,378,438.01 | 0.02% | 0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 5 | \$1,608,898.56 | 0.02% | 0 |
| WALLICK + VOLK, INC | 6 | \$1,555,619.41 | 0.02% | 0 |
| WALLICK AND VOLK, INC | 3 | \$880,563.77 | 0.01% | 0 |
| WARD KILDUFF MORTGAGE LLC | 5 | \$1,343,775.00 | 0.02% | 0 |
| WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$301,500.00 | 0% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$210,000.00 | 0% | 0 |
| WASHINGTON TRUST BANK | 2 | \$511,750.00 | 0.01% | 0 |
| WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$570,616.82 | 0.01% | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$249,959.25 | 0% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 7 | \$2,433,900.48 | 0.04% | 0 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$265,000.00 | 0% | 0 |
| WATERMARK CAPITAL INC | 1 | \$388,382.98 | 0.01% | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,157,822.43 | 0.02% | 0 |
| WATERMARK CAPITAL, INC | 3 | \$1,159,200.00 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,581,640.69 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 23 | \$6,306,734.25 | 0.09% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,980,957.04 | 0.04% | 0 |
| WATSON MORTGAGE CORP | 2 | \$545,495.18 | 0.01% | 0 |
| WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,200.00 | 0% | 0 |
| WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$270,290.00 | 0% | 0 |

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| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,140.48 | 0% | 0 | |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$652,041.32 | 0.01% | 0 | |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$269,584.28 | 0% | 0 | |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$334,364.40 | 0% | 0 | |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$202,686.65 | 0% | 0 | |
| WELLS FARGO BANK, N.A | 3,200 | \$923,871,180.16 | 13.62% | 1 | \$408,1 |
| WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$236,500.00 | 0% | 0 | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$322,500.00 | 0% | 0 | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$212,269.67 | 0% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$259,590.81 | 0% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$849,410.00 | 0.01% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$249,050.00 | 0% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 7 | \$1,651,561.22 | 0.02% | 0 | |
| WESTBURY BANK | 1 | \$210,667.94 | 0% | 0 | |
| WESTBURY BANK A CORPORATION | 3 | \$779,331.31 | 0.01% | 0 | |
| WESTBURY BANK A CORPRORATION | 1 | \$413,060.00 | 0.01% | 0 | |
| WESTERN BANCORP | 1 | \$224,335.99 | 0% | 0 | |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$330,770.00 | 0% | 0 | |
| WESTERN OHIO MORTGAGE CORPORATION | 3 | \$549,000.00 | 0.01% | 0 | |
| WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$214,700.00 | 0% | 0 | |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 5 | \$1,133,382.81 | 0.02% | 0 | |
| WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION | 1 | \$284,561.19 | 0% | 0 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$185,844.85 | 0% | 0 | |
| WESTERN STATE BANK A CORPORATION | 1 | \$277,650.00 | 0% | 0 | |
| WESTERN STATE BANK, A CORPORATION | 1 | \$302,500.00 | 0% | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$980,120.45 | 0.01% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 2 | \$422,003.37 | 0.01% | 0 | |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$398,631.13 | 0.01% | 0 | |
| WHITNEY BANK | 4 | \$1,258,214.68 | 0.02% | 0 | |

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|---|----|----------------|-------|---|
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$319,507.31 | 0% | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$306,400.00 | 0% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$392,400.00 | 0.01% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORAITON | 1 | \$399,370.49 | 0.01% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 9 | \$2,417,387.18 | 0.04% | 0 |
| WHOLESALE CAPITAL CORPORATION | 5 | \$1,738,051.88 | 0.03% | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$228,148.18 | 0% | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,516,277.56 | 0.02% | 0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$214,683.26 | 0% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$336,730.74 | 0% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 8 | \$2,671,704.18 | 0.04% | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$465,618.39 | 0.01% | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$571,718.96 | 0.01% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 12 | \$3,726,591.56 | 0.05% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,173,327.62 | 0.02% | 0 |
| WILLOW BEND MORTGAGE CO LLC | 1 | \$191,600.00 | 0% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$648,719.26 | 0.01% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 16 | \$4,748,310.69 | 0.07% | 0 |
| WILLSHIRE BANK | 1 | \$410,800.00 | 0.01% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 6 | \$1,706,813.24 | 0.03% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED | 1 | \$200,000.00 | 0% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB (700449) | 1 | \$368,405.39 | 0.01% | 0 |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4 | \$876,140.00 | 0.01% | 0 |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.01% | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$273,600.00 | 0% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,454,741.51 | 0.04% | 0 |
| WISCONSIN MORTGAGE CORPORATION | 14 | \$3,526,201.02 | 0.05% | 0 |
| WOLFE FINANCIAL, INC | 1 | \$415,448.32 | 0.01% | 0 |
| WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|
| | WOOD & HUSTON BANK, A CORPORATION | 2 | \$330,950.00 | 0% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,100.00 | 0% | 0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,570,844.41 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$401,888.25 | 0.01% | 0 |
| | WR STARKEY MORTGAGE, LLP | 39 | \$10,421,440.27 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,178,500.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 15 | \$5,225,898.14 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,106,950.07 | 0.02% | 0 |
| | WYOMING BANK & TRUST | 1 | \$209,600.00 | 0% | 0 |
| | WYOMING BANK & TRUST A CORPORATION | 2 | \$367,900.00 | 0.01% | 0 |
| | WYOMING BANK AND TRUST | 1 | \$375,607.94 | 0.01% | 0 |
| | YELLOWSTONE BANK | 1 | \$406,500.00 | 0.01% | 0 |
| | YORK TRADITIONS BANK | 1 | \$289,293.99 | 0% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 3 | \$679,934.22 | 0.01% | 0 |
| | Unavailable | 1 | \$475,000.00 | 0.97% | 0 |
| Total | | 23,405 | \$6,781,563,356.44 | 100% | 4 |
| | | | | | |
| 31418B6H4 | 1ST SOURCE BANK | 10 | \$1,472,337.73 | 0.36% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$365,737.65 | 0.09% | 0 |
| | A PLUS MORTGAGE LLC | 1 | \$213,199.18 | 0.05% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,449.68 | 0.03% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$312,500.00 | 0.08% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$749,468.59 | 0.19% | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,009,635.00 | 0.25% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$521,825.64 | 0.13% | 0 |
| | AMERIAN BANK AND TRUST COMPANY, N.A | 1 | \$132,622.07 | 0.03% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$91,311.96 | 0.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$222,780.61 | 0.06% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$367,120.47 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$347,035.50 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$876,986.74 | 0.22% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.07% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$348,147.66 | 0.09% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$191,347.00 | 0.05% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$75,000.00 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| AUBURNBANK | 1 | \$154,986.18 | 0.04% | 0 |
| BANCORPSOUTH | 1 | \$149,367.93 | 0.04% | 0 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$96,632.51 | 0.02% | 0 |
| BANK OF AMERICA, N.A | 6 | \$601,547.48 | 0.15% | 0 |
| BANKPLUS, A CORPORATION | 2 | \$420,522.77 | 0.1% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$310,743.29 | 0.08% | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$220,204.08 | 0.05% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$415,160.00 | 0.1% | 0 |
| BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$213,159.98 | 0.05% | 0 |
| BNC NATIONAL BANK | 1 | \$348,500.00 | 0.09% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$814,449.18 | 0.2% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$1,597,350.00 | 0.39% | 0 |
| CAPSTAR LENDING LLC | 1 | \$291,169.05 | 0.07% | 0 |
| CAROLINA ONE MORTGAGE, LLC | 2 | \$488,000.00 | 0.12% | 0 |
| CBC NATIONAL BANK | 2 | \$726,221.27 | 0.18% | 0 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$104,710.15 | 0.03% | 0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$228,000.00 | 0.06% | 0 |
| CENTURY BANK, A CORPORATION | 2 | \$258,134.30 | 0.06% | 0 |
| CHEAHA BANK DU | 1 | \$96,866.36 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$279,000.00 | 0.07% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$20,623.28 | 0.01% | 0 |
| COMMUNITY FEDERAL SAVINGS BANK | 3 | \$749,745.65 | 0.19% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$313,565.97 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$290,196.74 | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$447,000.00 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,490.24 | 0.09% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$241,204.65 | 0.06% | 0 |
| ENVOY MORTGAGE LTD | 2 | \$599,710.03 | 0.15% | 0 |
| ETHOS LENDING LLC | 3 | \$1,036,000.00 | 0.26% | 0 |
| EVERBANK | 17 | \$4,804,400.85 | 1.19% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$280,000.00 | 0.07% | 0 |
| EVESHAM MORTGAGE LLC | 4 | \$923,691.91 | 0.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$839,039.63 | 0.21% | 0 |
| FARMERS STATE BANK | 2 | \$232,382.39 | 0.06% | 0 |
| FBT MORTGAGE, LLC | 10 | \$1,502,643.68 | 0.37% | 0 |
| FIDELITY BANK | 1 | \$256,500.00 | 0.06% | 0 |
| FIRST AMERICAN BANK | 1 | \$86,221.38 | 0.02% | 0 |
| FIRST BANK (DU) | 1 | \$77,289.06 | 0.02% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$332,500.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3 | \$451,264.41 | 0.11% | 0 |

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|--|-----|------------------|-------|---|---------|
| FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$105,596.97 | 0.03% | 0 | |
| FIRST NATIONAL BANK | 1 | \$200,438.84 | 0.05% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$346,000.00 | 0.09% | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$653,993.82 | 0.16% | 0 | |
| FIRSTBANK | 17 | \$4,483,823.41 | 1.11% | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$415,822.88 | 0.1% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$341,563.26 | 0.08% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,153,577.27 | 0.29% | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$119,406.39 | 0.03% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$583,417.00 | 0.14% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 10 | \$3,036,588.08 | 0.75% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$420,393.18 | 0.1% | 0 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$128,363.29 | 0.03% | 0 | |
| GSF MORTGAGE CORPORATION | 4 | \$1,150,748.01 | 0.28% | 0 | |
| GUARANTEED RATE INC | 1 | \$169,771.01 | 0.04% | 0 | |
| GUARANTEED RATE, INC | 1 | \$329,755.22 | 0.08% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,156,881.76 | 0.29% | 0 | |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$561,725.00 | 0.14% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$175,714.99 | 0.04% | 0 | |
| GVC MORTGAGE, INC | 1 | \$391,400.00 | 0.1% | 0 | |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 10 | \$3,053,205.30 | 0.75% | 0 | |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$260,100.00 | 0.06% | 0 | |
| HOMEFIRST MORTGAGE, LLC | 2 | \$368,452.17 | 0.09% | 0 | |
| HOMEWARD RESIDENTIAL INC | 53 | \$14,378,175.17 | 3.55% | 0 | |
| INLAND BANK & TRUST | 1 | \$154,646.09 | 0.04% | 0 | |
| INLAND BANK AND TRUST | 1 | \$70,203.15 | 0.02% | 1 | \$69,3 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$304,560.55 | 0.08% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$220,789.18 | 0.05% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,701.38 | 0.05% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$248,440.20 | 0.06% | 0 | |
| JPMORGAN CHASE BANK, N.A | 111 | \$29,349,464.20 | 7.25% | 0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 22 | \$6,028,216.12 | 1.49% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 17 | \$4,446,481.00 | 1.1% | 0 | |
| LEADER BANK, NA | 1 | \$579,396.23 | 0.14% | 0 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$359,006.28 | 0.09% | 0 | |
| LOAN SIMPLE INC | 2 | \$231,296.12 | 0.06% | 0 | |
| LOANDEPOT.COM, LLC | 513 | \$148,513,018.83 | 36.7% | 1 | \$404,5 |

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|--|-----|-----------------|-------|---|
| MAGNOLIA BANK, INCORPORATED | 1 | \$249,497.96 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$217,007.29 | 0.05% | 0 |
| MB FINANCIAL BANK | 1 | \$361,998.00 | 0.09% | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$391,435.20 | 0.1% | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$647,074.95 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$311,570.15 | 0.08% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$568,119.46 | 0.14% | 0 |
| MIDCOUNTRY BANK | 2 | \$372,935.48 | 0.09% | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$676,250.00 | 0.17% | 0 |
| MORRIS BANK | 1 | \$323,543.50 | 0.08% | 0 |
| MORTGAGE ASSURANCE INC | 2 | \$807,572.51 | 0.2% | 0 |
| MORTGAGE FINANCIAL, INC | 11 | \$4,127,890.89 | 1.02% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$87,787.79 | 0.02% | 0 |
| MORTGAGENETWORK | 5 | \$1,580,753.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$192,893.21 | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$594,804.79 | 0.15% | 0 |
| NATIONAL BANK OF COMMERCE DU | 1 | \$93,960.37 | 0.02% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$318,750.00 | 0.08% | 0 |
| NATIONSTARMORTGAGE | 125 | \$36,978,361.98 | 9.14% | 0 |
| NETWORK FUNDING, LP | 2 | \$716,000.00 | 0.18% | 0 |
| NEW PENN FINANCIAL, LLC | 122 | \$31,274,713.50 | 7.73% | 0 |
| NJ LENDERS CORP | 1 | \$302,163.62 | 0.07% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 4 | \$1,190,868.05 | 0.29% | 0 |
| NORTHWEST BANK, A STATE BANK | 1 | \$104,356.02 | 0.03% | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$91,074.34 | 0.02% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$208,505.80 | 0.05% | 0 |
| NTFN INC | 1 | \$61,229.52 | 0.02% | 0 |
| OCWEN LOAN SERVICING LLC | 12 | \$3,319,216.63 | 0.82% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 5 | \$1,735,739.13 | 0.43% | 0 |
| PACOR MORTGAGE CORP | 1 | \$224,920.47 | 0.06% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$378,100.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$477,869.89 | 0.12% | 0 |
| PERL MORTGAGE, INC | 5 | \$1,825,037.86 | 0.45% | 0 |
| PINNACLE LENDING GROUP INC | 2 | \$561,621.00 | 0.14% | 0 |
| PINNACLE MORTGAGE INC | 1 | \$65,909.07 | 0.02% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$2,092,130.37 | 0.52% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,318,961.96 | 1.07% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$78,891.16 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,333.83 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$632,960.79 | 0.16% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$287,585.04 | 0.07% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$355,000.00 | 0.09% | 0 |
| PROSPECT LENDING, LLC | 1 | \$136,879.00 | 0.03% | 0 |
| PROSPECT MORTGAGE, LLC | 66 | \$20,832,636.39 | 5.15% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 9 | \$2,297,432.72 | 0.57% | 0 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 6 | \$1,600,387.00 | 0.4% | 0 |
| R M K FINANCIAL CORP | 1 | \$624,138.92 | 0.15% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$482,334.56 | 0.12% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$199,711.84 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$800,200.31 | 0.2% | 0 |
| RESMAC, INC | 3 | \$954,969.41 | 0.24% | 0 |
| RMR FINANCIAL, LLC | 2 | \$599,913.05 | 0.15% | 0 |
| SFMC, LP | 3 | \$817,660.00 | 0.2% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$403,181.12 | 0.1% | 0 |
| SHELTER LENDING SERVICES, LLC | 15 | \$3,415,850.00 | 0.84% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$579,405.00 | 0.14% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$60,140.00 | 0.01% | 0 |
| SOUTH ATLANTIC BANK | 1 | \$265,116.78 | 0.07% | 0 |
| SOUTHEAST BANK | 1 | \$208,000.00 | 0.05% | 0 |
| SUMMIT HOME MORTGAGE, LLC | 2 | \$358,000.00 | 0.09% | 0 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$414,159.23 | 0.1% | 0 |
| T.J. FINANCIAL INC | 1 | \$279,000.00 | 0.07% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$249,374.07 | 0.06% | 0 |
| THE CITIZENS BANK | 2 | \$433,165.40 | 0.11% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.02% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$443,859.55 | 0.11% | 0 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$240,000.00 | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$396,028.57 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$430,878.29 | 0.11% | 0 |
| TOWNSTONE FINANCIAL INC | 1 | \$247,299.94 | 0.06% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$343,028.93 | 0.08% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.02% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 25 | \$4,621,692.31 | 1.14% | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$336,753.17 | 0.08% | 0 |
| | 1 | \$87,814.26 | 0.02% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,439.96 | 0.1% | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$127,404.89 | 0.03% | 0 |
| | VIP MORTGAGE INC | 2 | \$544,739.66 | 0.13% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$167,810.00 | 0.04% | 0 |
| | WARD KILDUFF MORTGAGE LLC | 3 | \$867,002.77 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,950.52 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$83,189.71 | 0.02% | 0 |
| | WESTERN BANCORP | 1 | \$250,903.85 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$798,396.86 | 0.2% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$380,877.59 | 0.09% | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$224,910.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$79,827.80 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,318,848.53 | 0.33% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$1,950,560.27 | 0.46% | 0 |
| Total | | 1,487 | \$404,627,924.53 | 100% | 2 |
| | | | | | |
| 31418B6J0 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$208,280.90 | 0.02% | 0 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C | 1 | \$103,708.40 | 0.01% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$168,000.00 | 0.01% | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$98,726.27 | 0.01% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,329.01 | 0.02% | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$259,270.99 | 0.02% | 0 |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$250,066.90 | 0.02% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$209,500.00 | 0.02% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$239,317.63 | 0.02% | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$103,712.44 | 0.01% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$316,609.76 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$209,901.51 | 0.02% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,000,464.55 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$184,700.00 | 0.02% | 0 |
| | | 2 | \$456,748.76 | 0.04% | 0 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | |
| | ACNB BANK | 4 | \$554,437.65 | 0.05% | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$632,250.00 | 0.05% | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$548,583.98 | 0.05% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$389,250.00 | 0.03% | 0 |
| | AFFILIATED BANK | 1 | \$367,193.54 | 0.03% | 0 |
| | AFI FINANCIAL, INC | 1 | \$133,602.87 | 0.01% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.01% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$163,400.00 | 0.01% | 0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$316,400.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$638,640.79 | 0.05% | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 2 | \$362,053.89 | 0.03% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$324,637.19 | 0.03% | 0 |
| | ALLIANCE BANK | 1 | \$119,644.37 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$231,000.00 | 0.02% | 0 |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$607,000.00 | 0.05% | 0 |
| | ALPINE BANK | 1 | \$221,359.99 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$188,078.53 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,081.10 | 0.01% | 0 |
| | AMERICAN BANK & TRUST | 2 | \$234,797.94 | 0.02% | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$171,504.14 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,291,239.58 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$702,182.54 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$224,800.00 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$545,683.33 | 0.05% | 0 |
| | AMERICAN FUNDING CENTER | 1 | \$220,000.00 | 0.02% | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$229,600.00 | 0.02% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$481,862.81 | 0.04% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$164,474.46 | 0.01% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4 | \$1,390,401.87 | 0.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$285,175.49 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$231,709.46 | 0.02% | 0 |
| | | 1 | \$270,000.00 | 0.02% | 0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$126,500.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$227,841.25 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$315,920.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$130,832.13 | 0.01% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$119,700.00 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$133,269.68 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$178,000.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$215,402.82 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$234,158.82 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$390,386.89 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$488,010.77 | 0.04% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$181,482.31 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$170,000.00 | 0.01% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$993,025.02 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$512,422.96 | 0.04% | 0 |
| | AMERICASH | 1 | \$229,586.20 | 0.02% | 0 |
| | AMERICASH A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$190,456.95 | 0.02% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$270,000.00 | 0.02% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$596,881.01 | 0.05% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$154,559.29 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$655,122.27 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$250,000.00 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 39 | \$10,620,542.92 | 0.9% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,186,225.59 | 0.1% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$305,000.00 | 0.03% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$396,764.84 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$189,776.39 | 0.02% | 0 |
| ASPIRE FINANCIAL INC | 1 | \$108,300.00 | 0.01% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$491,600.00 | 0.04% | 0 |
| ASPIRE FINANCIAL, INC | 3 | \$475,425.75 | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$109,687.25 | 0.01% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,272.14 | 0.02% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$105,150.00 | 0.01% | 0 |
| ATLANTIC CAPITAL BANK, N.A | 2 | \$188,458.66 | 0.02% | 0 |
| ATLANTIC HOME LENDING, INC | 1 | \$269,000.00 | 0.02% | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.03% | 0 |
| AURORA FINANCIAL, LLC | 2 | \$782,000.00 | 0.07% | 0 |
| AVENUE BANK | 1 | \$328,686.41 | 0.03% | 0 |
| AVEX FUNDING CORPORATION | 1 | \$241,795.70 | 0.02% | 0 |
| AVEX FUNDING CORPORATION, A CALIFOR | 1 | \$413,446.44 | 0.04% | 0 |
| BANCFIRST | 2 | \$341,000.00 | 0.03% | 0 |
| BANCORPSOUTH BANK | 5 | \$632,499.73 | 0.05% | 0 |
| BANK OF AMERICA, N.A | 46 | \$8,849,990.75 | 0.75% | 0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$135,064.89 | 0.01% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$133,300.00 | 0.01% | 0 |
| BANK OF LEES SUMMIT | 1 | \$83,152.83 | 0.01% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$615,237.80 | 0.05% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$369,930.43 | 0.03% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$410,812.24 | 0.03% | 0 |
| BANK OF THE JAMES INC | 1 | \$264,662.89 | 0.02% | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$186,475.68 | 0.02% | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$274,073.51 | 0.02% | 0 |
| BANKERS TRUST COMPANY | 3 | \$615,870.74 | 0.05% | 0 |
| BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$253,000.00 | 0.02% | 0 |
| BANKPLUS, A CORPORATION | 1 | \$259,968.36 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$202,500.00 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.02% | 0 |
| BANKVISTA | 2 | \$523,700.79 | 0.04% | 0 |
| BANKWEST INC | 1 | \$311,088.00 | 0.03% | 0 |
| BARLETT MORTGGE INC, CORPORATION | 1 | \$250,000.00 | 0.02% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$612,813.61 | 0.05% | 0 |

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| BARTLETT MORTGAGE INC CORPORATION | 1 | \$124,639.63 | 0.01% | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$368,518.52 | 0.03% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$320,212.17 | 0.03% | 0 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$92,835.30 | 0.01% | 0 |
| BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION | 1 | \$159,545.08 | 0.01% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.02% | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$488,972.16 | 0.04% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$192,000.00 | 0.02% | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$89,740.54 | 0.01% | 0 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$159,113.79 | 0.01% | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$358,200.00 | 0.03% | 0 |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$260,548.82 | 0.02% | 0 |
| BLUE HILLS BANK | 1 | \$319,824.63 | 0.03% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$186,847.24 | 0.02% | 0 |
| BNC NATIONAL BANK - COR | 2 | \$434,835.39 | 0.04% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,166,753.86 | 0.1% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,365.57 | 0.01% | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,000.00 | 0.01% | 0 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,052.80 | 0.02% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 45 | \$10,729,610.69 | 0.91% | 0 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$408,700.00 | 0.03% | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,927.87 | 0.03% | 0 |
| BRIGHTEN LENDING | 2 | \$573,927.46 | 0.05% | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$306,140.79 | 0.03% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$415,830.79 | 0.04% | 0 |
| BRYANT BANK | 2 | \$347,188.58 | 0.03% | 0 |
| C & T MORTGAGE, INC - COR | 1 | \$186,468.32 | 0.02% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$365,000.00 | 0.03% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$322,860.00 | 0.03% | 0 |
| CALIBER HOME LOANS, INC | 48 | \$10,998,061.08 | 0.94% | 0 |

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| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$160,000.00 | 0.01% | 0 |
| CANON BANK | 1 | \$103,504.87 | 0.01% | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$264,000.00 | 0.02% | 0 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$269,221.61 | 0.02% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$243,300.00 | 0.02% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 0.02% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,332,700.00 | 0.11% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$343,675.00 | 0.03% | 0 |
| CAPSTAR LENDING LLC | 1 | \$194,495.73 | 0.02% | 0 |
| CAPSTONE LENDING CORP | 1 | \$364,763.84 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$360,148.07 | 0.03% | 0 |
| CARTUS HOME LOANS | 1 | \$234,549.68 | 0.02% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$406,000.00 | 0.03% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$823,666.79 | 0.07% | 0 |
| CENTENNIAL BANK | 1 | \$333,761.53 | 0.03% | 0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$219,383.15 | 0.02% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.01% | 0 |
| CHAIN BRIDGE BANKNA A NATIONAL BANK | 1 | \$327,819.74 | 0.03% | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$171,504.14 | 0.01% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 5 | \$1,284,031.81 | 0.11% | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$291,550.00 | 0.02% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 7 | \$1,443,094.16 | 0.12% | 0 |
| CHOICE FINANCIAL GROUP | 1 | \$239,308.10 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$569,000.00 | 0.05% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$246,930.63 | 0.02% | 0 |
| CIBM BANK | 1 | \$325,558.72 | 0.03% | 0 |
| CITIBANK,N.A | 111 | \$21,670,891.04 | 1.85% | 0 |
| CITIZENS BANK OF ADA | 1 | \$246,088.49 | 0.02% | 0 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$59,829.41 | 0.01% | 0 |
| CITIZENS BANK, NA | 23 | \$4,653,296.54 | 0.4% | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$183,000.00 | 0.02% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$190,464.46 | 0.02% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$122,250.00 | 0.01% | 0 |

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| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$81,612.00 | 0.01% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$299,135.12 | 0.03% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$661,920.57 | 0.06% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$383,454.35 | 0.03% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$82,760.71 | 0.01% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,000.00 | 0.01% | 0 |
| | CLARKSVILLE MORTGAGE | 1 | \$407,405.64 | 0.03% | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$307,750.00 | 0.03% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$125,636.75 | 0.01% | 0 |
| | CLEARPATH LENDING | 1 | \$256,000.00 | 0.02% | 0 |
| | CNB BANK INC | 1 | \$198,833.73 | 0.02% | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$222,374.74 | 0.02% | 0 |
| | COASTAL LENDING GROUP LLC | 1 | \$300,654.63 | 0.03% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$189,786.90 | 0.02% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$614,626.73 | 0.05% | 0 |
| | COMMERCE STATE BANK | 1 | \$199,000.00 | 0.02% | 0 |
| | COMMERCIAL BANK | 1 | \$192,879.79 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$185,034.90 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$987,800.00 | 0.08% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,152,750.00 | 0.1% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,000.00 | 0.01% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$219,365.76 | 0.02% | 0 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$359,766.64 | 0.03% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$591,431.53 | 0.05% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$348,899.79 | 0.03% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$379,500.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$599,267.36 | 0.05% | 0 |
| | COMPASS BANK | 10 | \$1,970,076.51 | 0.17% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$485,750.00 | 0.04% | 0 |
| | CORNERSTONE BANK | 1 | \$111,989.49 | 0.01% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$111,672.62 | 0.01% | 0 |
| | CORNERSTONE HOME LENDING, INC | 25 | \$6,783,387.48 | 0.58% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$532,248.70 | 0.05% | 0 |
| | COUNTY BANK, A CORPORATION | 1 | \$192,643.02 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| COUNTYBANK | 1 | \$246,000.00 | 0.02% | 0 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$156,800.00 | 0.01% | 0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$526,126.00 | 0.04% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$711,301.47 | 0.06% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$313,119.58 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$269,221.61 | 0.02% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,950.00 | 0.04% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$223,354.23 | 0.02% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1 | \$120,000.00 | 0.01% | 0 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$158,250.00 | 0.01% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$114,872.46 | 0.01% | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$251,655.00 | 0.02% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$234,051.90 | 0.02% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$362,500.00 | 0.03% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$245,593.33 | 0.02% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$504,000.00 | 0.04% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$169,223.34 | 0.01% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$473,999.29 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$315,000.00 | 0.03% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$277,500.00 | 0.02% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| DITECH FINANCIAL LLC | 94 | \$19,520,402.58 | 1.66% | 0 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.05% | 0 |

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|--|--|----|-----------------|-------|---|
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$209,000.00 | 0.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$294,149.54 | 0.03% | 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$129,700.00 | 0.01% | 0 |
| | DSW MORTGAGE, INC | 1 | \$216,365.69 | 0.02% | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$148,750.00 | 0.01% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$329,061.75 | 0.03% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$356,000.00 | 0.03% | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,007,300.00 | 0.09% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$100,584.58 | 0.01% | 0 |
| | ENCOMPASS LENDING GROUP, LP - COR | 2 | \$506,336.05 | 0.04% | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$157,500.00 | 0.01% | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$260,000.00 | 0.02% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,549,900.00 | 0.22% | 0 |
| | ETHOS LENDING, LLC | 1 | \$197,000.00 | 0.02% | 0 |
| | EVERBANK | 87 | \$20,673,976.22 | 1.76% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$246,928.00 | 0.02% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$128,000.00 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$353,928.04 | 0.03% | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$280,167.22 | 0.02% | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$400,000.00 | 0.03% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$312,250.00 | 0.03% | 0 |
| | EXTRACO BANKS NA | 1 | \$135,618.67 | 0.01% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$71,549.57 | 0.01% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$127,630.98 | 0.01% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$254,015.57 | 0.02% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$280,189.89 | 0.02% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$88,148.66 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$285,143.93 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$309,118.61 | 0.03% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$353,683.39 | 0.03% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 83 | \$14,225,608.03 | 1.21% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$581,543.78 | 0.05% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$241,728.94 | 0.02% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$475,884.22 | 0.04% | 0 |

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| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$315,000.00 | 0.03% | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$202,414.76 | 0.02% | 0 |
| FIRST BANK - COR | 1 | \$144,338.45 | 0.01% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$539,719.54 | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$316,073.38 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,455.71 | 0.01% | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$239,308.10 | 0.02% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$282,233.98 | 0.02% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$751,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$344,032.67 | 0.03% | 0 |
| FIRST FEDERAL BANK | 3 | \$568,677.43 | 0.05% | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$624,932.81 | 0.05% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$557,000.00 | 0.05% | 0 |
| FIRST HALLMARK MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,111.81 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$310,140.09 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$258,750.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$154,571.43 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$230,000.00 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$230,343.22 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$322,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$199,906.42 | 0.02% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$122,201.56 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$204,000.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,531,075.00 | 0.13% | 0 |
| FIRST NATIONAL FINANCING INC | 2 | \$536,000.00 | 0.05% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.01% | 0 |

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| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$359,460.71 | 0.03% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,744.11 | 0.01% | 0 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$183,476.85 | 0.02% | 0 |
| FIRST PREMIER BANK | 2 | \$395,200.00 | 0.03% | 0 |
| FIRST PRIORITY CREDIT UNION | 1 | \$437,000.00 | 0.04% | 0 |
| FIRST RATE FINANCIAL LLC | 2 | \$538,164.05 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$484,980.24 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 |
| FIRST SECURITY BANK | 2 | \$442,388.44 | 0.04% | 0 |
| FIRST SENTINEL BANK | 1 | \$106,407.35 | 0.01% | 0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$183,920.00 | 0.02% | 0 |
| FIRSTBANK | 17 | \$3,960,308.10 | 0.34% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,093,034.36 | 0.18% | 0 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$215,000.00 | 0.02% | 0 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$326,000.00 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$120,329.80 | 0.01% | 0 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$80,000.00 | 0.01% | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,846.83 | 0.03% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.03% | 0 |
| FN FINANCING | 1 | \$400,000.00 | 0.03% | 0 |
| FORTUNE FINANCIAL, INC | 3 | \$914,111.69 | 0.08% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$321,696.14 | 0.03% | 0 |
| FOXHILL MORTGAGE INC | 1 | \$83,262.59 | 0.01% | 0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$345,442.94 | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$7,030,394.75 | 0.6% | 0 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,036.22 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$4,548,306.59 | 0.39% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$194,538.00 | 0.02% | 0 |
| FREMONT BANK | 33 | \$9,437,308.88 | 0.8% | 0 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$343,257.55 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,200.00 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$850,150.08 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$2,950,488.13 | 0.25% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$378,904.49 | 0.03% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$224,533.66 | 0.02% | 0 |
| GEO MORTGAGE SERVICES, INC | 2 | \$162,346.50 | 0.01% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$195,032.25 | 0.02% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$136,400.00 | 0.01% | 0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$116,472.51 | 0.01% | 0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$134,500.00 | 0.01% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$133,207.86 | 0.01% | 0 |
| GLFINANCIAL SERVICES, LLC | 1 | \$382,716.76 | 0.03% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$248,082.72 | 0.02% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP | 1 | \$111,938.76 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$423,791.63 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$338,300.00 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,079,209.17 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$747,496.83 | 0.06% | 0 |
| GOLDWATER BANK N A | 1 | \$207,900.00 | 0.02% | 0 |
| GOLDWATER BANK NA | 1 | \$224,000.00 | 0.02% | 0 |
| GOLDWEST FEDERAL CREDIT UNION | 1 | \$145,818.40 | 0.01% | 0 |
| GOODMORTGAGE.COM | 1 | \$215,875.85 | 0.02% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$389,520.00 | 0.03% | 0 |
| GOOGAIN INC DBA MAXREAL | 1 | \$457,676.73 | 0.04% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.03% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,800.00 | 0.02% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.01% | 0 |
| GREAT WESTERN BANK | 3 | \$636,246.78 | 0.05% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$538,723.00 | 0.05% | 0 |
| GREATWALL, INC | 1 | \$217,380.18 | 0.02% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$559,300.00 | 0.05% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$554,027.34 | 0.05% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$248,576.25 | 0.02% | 0 |

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| | GSB MORTGAGE, INC | 1 | \$197,000.00 | 0.02% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,523.54 | 0.01% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$227,351.75 | 0.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,482,266.60 | 0.64% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$136,052.07 | 0.01% | 0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$745,713.95 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$999,654.38 | 0.09% | 0 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI | 1 | \$174,495.49 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$217,994.72 | 0.02% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$636,000.00 | 0.05% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$279,214.91 | 0.02% | 0 |
| | HAPPY STATE BANK | 2 | \$341,848.09 | 0.03% | 0 |
| | HERITAGE BANK USA, INC | 1 | \$115,670.19 | 0.01% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.02% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$255,030.02 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$171,000.00 | 0.01% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,200.00 | 0.02% | 0 |
| | HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,166.95 | 0.02% | 0 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$270,300.00 | 0.02% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$367,000.00 | 0.03% | 0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$148,277.22 | 0.01% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$372,691.00 | 0.03% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$164,524.31 | 0.01% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$387,200.00 | 0.03% | 0 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$560,000.00 | 0.05% | 0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 5 | \$1,488,513.69 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$315,000.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$255,536.38 | 0.02% | 0 |
| | | 1 | \$200,000.00 | 0.02% | 0 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| HOMESERVICES LENDING LLC | 1 | \$115,670.19 | 0.01% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$464,806.79 | 0.04% | 0 | |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$184,474.00 | 0.02% | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$429,250.00 | 0.04% | 0 | |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$220,388.95 | 0.02% | 0 | |
| HOMESTAR MORTGAGE, INC | 1 | \$289,000.00 | 0.02% | 0 | |
| HOMESTEAD FUNDING CORP | 9 | \$2,831,291.12 | 0.24% | 0 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$56,545.41 | 0% | 0 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$779,500.00 | 0.07% | 0 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$417,000.00 | 0.04% | 0 | |
| HOMESTREET BANK | 19 | \$4,547,164.98 | 0.39% | 0 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$248,300.00 | 0.02% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$378,404.71 | 0.03% | 0 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$200,500.00 | 0.02% | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$123,500.00 | 0.01% | 0 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$65,000.00 | 0.01% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$227,300.00 | 0.02% | 0 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$141,291.49 | 0.01% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$225,342.02 | 0.02% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$501,753.50 | 0.04% | 0 | |
| HSBC BANK USA, N.A | 1 | \$188,813.63 | 0.02% | 0 | |
| HUNT MORTGAGE CORPORATION | 2 | \$260,547.65 | 0.02% | 0 | |
| HURON VALLEY FINANCIAL INC | 1 | \$184,730.58 | 0.02% | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$406,358.70 | 0.03% | 0 | |
| IAB FINANCIAL BANK | 1 | \$149,500.00 | 0.01% | 0 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$155,603.45 | 0.01% | 0 | |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$201,843.92 | 0.02% | 0 | |

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| IMPAC MORTGAGE CORP | 1 | \$344,000.00 | 0.03% | 0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$160,000.00 | 0.01% | 0 |
| INDEPENDENT BANK | 1 | \$207,850.00 | 0.02% | 0 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$231,340.37 | 0.02% | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$106,000.00 | 0.01% | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,451.74 | 0.01% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$349,383.15 | 0.03% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$347,250.00 | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$293,500.00 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$405,000.00 | 0.03% | 0 |
| INTER NATIONAL BANK | 1 | \$103,000.00 | 0.01% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$415,797.82 | 0.04% | 0 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$1,321,624.74 | 0.11% | 0 |
| INWOOD NATIONAL BANK | 2 | \$588,332.64 | 0.05% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$735,286.93 | 0.06% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$822,709.75 | 0.07% | 0 |
| IVY MORTGAGE, INC | 1 | \$179,488.22 | 0.02% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$240,000.00 | 0.02% | 0 |
| J. G. WENTWORTH HOME LENDING, INC | 1 | \$114,169.91 | 0.01% | 0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$262,740.35 | 0.02% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$680,242.79 | 0.06% | 0 |
| JAC FINANCIAL, INC | 1 | \$568,000.00 | 0.05% | 0 |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$335,044.68 | 0.03% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$252,270.62 | 0.02% | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$591,505.29 | 0.05% | 0 |
| JEFFERSON BANK & TRUST COMPANY | 2 | \$306,601.15 | 0.03% | 0 |
| JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$148,588.02 | 0.01% | 0 |
| JG WENTWORTH HOME LENDING LLC | 7 | \$1,963,900.00 | 0.17% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$169,529.96 | 0.01% | 0 |
| JLB CORPORATION - COR | 3 | \$330,636.43 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$72,000.00 | 0.01% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$495,652.16 | 0.04% | 0 |
| JMAC LENDING INC | 2 | \$670,693.00 | 0.06% | 0 |
| JMAC LENDING, INC | 8 | \$2,809,675.02 | 0.24% | 0 |
| JPMORGAN CHASE BANK, N.A | 55 | \$10,218,909.83 | 0.87% | 0 |
| KCB BANK, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 |

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| | KELLY STEPHENS MORTGAGE, INC | 1 | \$187,856.85 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$272,223.80 | 0.02% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.01% | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$228,126.32 | 0.02% | 0 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$340,587.63 | 0.03% | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$134,616.17 | 0.01% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 14 | \$3,091,521.00 | 0.26% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$656,800.00 | 0.06% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$195,442.73 | 0.02% | 0 |
| | LEADER BANK, NA | 2 | \$560,287.31 | 0.05% | 0 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$106,704.15 | 0.01% | 0 |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$149,579.42 | 0.01% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$376,518.89 | 0.03% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$74,795.51 | 0.01% | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$243,276.87 | 0.02% | 0 |
| | LEGACY TEXAS BANK | 1 | \$398,846.83 | 0.03% | 0 |
| | LEGACYTEXAS BANK | 2 | \$551,442.20 | 0.05% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.01% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$578,200.00 | 0.05% | 0 |
| | LENDIA, INC | 1 | \$367,500.00 | 0.03% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$585,295.55 | 0.05% | 0 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$229,336.92 | 0.02% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$149,928.43 | 0.01% | 0 |
| | LOANDEPOT.COM, LLC | 181 | \$45,495,507.14 | 3.87% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$238,000.00 | 0.02% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$120,456.54 | 0.01% | 0 |
| | M AND T BANK | 1 | \$196,375.23 | 0.02% | 0 |
| | M&T BANK | 13 | \$2,072,126.33 | 0.18% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$352,000.00 | 0.03% | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$679,700.00 | 0.06% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$243,400.00 | 0.02% | 0 |
| | | 1 | \$151,567.83 | 0.01% | 0 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.01% | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.01% | 0 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$80,579.70 | 0.01% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$378,839.81 | 0.03% | 0 |
| | MARQUETTE BANK | 2 | \$380,000.00 | 0.03% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | MB FINANCIAL BANK | 21 | \$3,914,108.04 | 0.33% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,829.13 | 0.02% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$233,000.00 | 0.02% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$184,488.48 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$380,000.00 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$319,000.00 | 0.03% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$321,000.00 | 0.03% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$357,666.83 | 0.03% | 0 |
| | MERIDIAN BANK | 1 | \$246,000.00 | 0.02% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$201,932.21 | 0.02% | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$172,000.00 | 0.01% | 0 |
| | MID PENN BANK | 3 | \$664,874.33 | 0.06% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 5 | \$1,507,573.27 | 0.13% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$94,550.40 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$303,130.68 | 0.03% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$112,800.00 | 0.01% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$317,000.00 | 0.03% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,415.39 | 0.02% | 0 |
| | MK LENDING CORP A CORPORATION | 2 | \$639,500.00 | 0.05% | 0 |
| | MLD MORTGAGE INC | 1 | \$130,000.00 | 0.01% | 0 |
| | MONARCH BANK | 3 | \$953,241.09 | 0.08% | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$299,170.51 | 0.03% | 0 |

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| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$833,541.95 | 0.07% | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$347,010.57 | 0.03% | 0 |
| MONTGOMERY BANK, N.A | 1 | \$174,488.47 | 0.01% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$369,525.00 | 0.03% | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$180,000.00 | 0.02% | 0 |
| MORRIS BANK | 1 | \$64,000.00 | 0.01% | 0 |
| MORTGAGE 1 INC | 1 | \$165,533.04 | 0.01% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$149,585.26 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$203,136.77 | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$214,405.53 | 0.02% | 0 |
| MORTGAGE 4 U LLC | 3 | \$1,246,750.00 | 0.11% | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$372,951.73 | 0.03% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$336,694.14 | 0.03% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$269,232.33 | 0.02% | 0 |
| MORTGAGE AMERICA, INC., A ;MORTGAGE BANKER | 1 | \$164,000.00 | 0.01% | 0 |
| MORTGAGE ASSURANCE INC | 4 | \$1,128,255.61 | 0.1% | 0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$270,418.15 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$764,574.82 | 0.07% | 0 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$617,500.00 | 0.05% | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$279,203.90 | 0.02% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,256.20 | 0.02% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$515,172.25 | 0.04% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$112,000.00 | 0.01% | 0 |
| MORTGAGE FINANCIAL, INC | 6 | \$1,775,795.41 | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$532,050.00 | 0.05% | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$180,000.00 | 0.02% | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$139,650.00 | 0.01% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$300,000.00 | 0.03% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$192,451.26 | 0.02% | 0 |

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| | MORTGAGE SPECIALISTS LLC | 1 | \$135,618.67 | 0.01% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$148,410.00 | 0.01% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 5 | \$1,335,100.00 | 0.11% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$342,500.00 | 0.03% | 0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,328,706.03 | 0.2% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$175,506.52 | 0.01% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$596,150.43 | 0.05% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$144,581.98 | 0.01% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$151,200.00 | 0.01% | 0 |
| | NATIONSTARMORTGAGE | 140 | \$30,918,702.96 | 2.63% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$248,202.11 | 0.02% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$233,733.57 | 0.02% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$174,509.33 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 11 | \$3,169,468.58 | 0.27% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$919,398.43 | 0.08% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$165,000.00 | 0.01% | 0 |
| | NETWORK FUNDING, LP | 4 | \$953,384.69 | 0.08% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$374,916.02 | 0.03% | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 28 | \$6,260,065.00 | 0.53% | 0 |
| | NEW YORK COMMUNITY BANK | 31 | \$8,011,912.47 | 0.68% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$397,000.00 | 0.03% | 0 |
| | NFM INC DBA LENDING A MARYLAND CORPORATION | 1 | \$248,701.00 | 0.02% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$166,500.00 | 0.01% | 0 |
| | NJ LENDERS CORP | 1 | \$337,012.01 | 0.03% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.04% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$367,863.52 | 0.03% | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$198,838.05 | 0.02% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$43,880.04 | 0% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 2 | \$585,499.60 | 0.05% | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$174,044.13 | 0.01% | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$183,000.00 | 0.02% | 0 |
| | | 1 | \$177,500.00 | 0.02% | 0 |

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| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | | | | | |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$363,990.78 | 0.03% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$131,624.70 | 0.01% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$212,652.08 | 0.02% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$334,924.89 | 0.03% | 0 | |
| NUDGE FUNDING LLC | 7 | \$1,691,678.00 | 0.14% | 0 | |
| NUDGE FUNDING, LLC | 1 | \$246,815.00 | 0.02% | 0 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 0.03% | 0 | |
| OCWEN LOAN SERVICING LLC | 2 | \$685,888.00 | 0.06% | 0 | |
| ON Q FINANCIAL INC | 1 | \$398,830.77 | 0.03% | 0 | |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$291,192.62 | 0.02% | 0 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$339,033.31 | 0.03% | 0 | |
| OPEN MORTGAGE LLC | 1 | \$153,000.00 | 0.01% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$268,300.00 | 0.02% | 0 | |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,176.15 | 0.01% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$716,428.42 | 0.06% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,104.73 | 0.01% | 0 | |
| PACOR MORTGAGE CORP | 1 | \$180,478.19 | 0.02% | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 7 | \$1,318,678.64 | 0.11% | 0 | |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$104,318.96 | 0.01% | 0 | |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$237,812.43 | 0.02% | 0 | |
| PARAGON HOME LOANS INC A CORPORATION | 2 | \$484,401.00 | 0.04% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$203,842.71 | 0.02% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,501.25 | 0.01% | 0 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$195,442.73 | 0.02% | 0 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$237,299.33 | 0.02% | 0 | |
| PEARL MORTGAGE INC | 1 | \$125,500.00 | 0.01% | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.02% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$109,200.00 | 0.01% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$4,092,108.24 | 0.35% | 0 | |

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| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$270,383.00 | 0.02% | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$212,402.77 | 0.02% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$280,189.89 | 0.02% | 0 |
| PERL MORTGAGE INC | 4 | \$960,135.88 | 0.08% | 0 |
| PERL MORTGAGE, INC | 5 | \$1,353,849.78 | 0.12% | 0 |
| PHH HOME LOANS, LLC | 1 | \$204,409.00 | 0.02% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,218.73 | 0.04% | 0 |
| PHH HOME LOANS,LLC | 1 | \$387,893.99 | 0.03% | 0 |
| PHH MORTGAGE CORPORATION | 8 | \$1,365,822.53 | 0.12% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$254,274.98 | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$233,325.39 | 0.02% | 0 |
| PINNACLE BANK | 6 | \$837,643.99 | 0.07% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$267,500.00 | 0.02% | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$190,000.00 | 0.02% | 0 |
| PINNACLE MORTGAGE INC | 2 | \$692,041.23 | 0.06% | 0 |
| PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.04% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,000.00 | 0.01% | 0 |
| PLANTERS BANK INC | 2 | \$376,000.00 | 0.03% | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$235,000.00 | 0.02% | 0 |
| PLAZA HOME MORTGAGE | 28 | \$6,742,257.81 | 0.57% | 0 |
| PLUM CREEK FUNDING INC | 1 | \$280,500.00 | 0.02% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$19,274,863.10 | 1.64% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$169,124.46 | 0.01% | 0 |
| POLI MORTGAGE GROUP INC | 6 | \$1,856,637.81 | 0.16% | 0 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$468,663.69 | 0.04% | 0 |
| POTOMAC MORTGAGE GROUP | 1 | \$415,847.00 | 0.04% | 0 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$231,358.53 | 0.02% | 0 |
| PRECIOUS REALTY & MORTGAGE LLC | 1 | \$140,800.00 | 0.01% | 0 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$296,155.97 | 0.03% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$375,000.00 | 0.03% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$159,538.73 | 0.01% | 0 |
| PREMIER BANK, A CORPORATION | 1 | \$126,030.53 | 0.01% | 0 |
| | 1 | \$200,000.00 | 0.02% | 0 |

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| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | | | | |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$347,284.63 | 0.03% | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$245,290.80 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,421,089.00 | 0.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,000.00 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$292,000.00 | 0.02% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$259,301.02 | 0.02% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$474,591.00 | 0.04% | 0 |
| | PRIME MORTGAGE LLC - COR | 1 | \$115,000.00 | 0.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$10,724,033.51 | 0.91% | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$101,793.76 | 0.01% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$118,172.35 | 0.01% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$781,407.30 | 0.07% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$268,500.00 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$171,000.00 | 0.01% | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,733,481.00 | 0.15% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 8 | \$1,619,650.00 | 0.14% | 0 |
| | PROVIDENCE BANK | 1 | \$124,041.36 | 0.01% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$8,564,553.81 | 0.73% | 0 |
| | PULASKI BANK, N.A | 12 | \$2,758,204.19 | 0.23% | 0 |
| | PULASKI BANK, NA | 1 | \$253,267.73 | 0.02% | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$325,471.98 | 0.03% | 0 |
| | QUICKEN LOANS INC | 1,025 | \$232,915,960.84 | 19.83% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$153,574.19 | 0.01% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 0.01% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,410,269.58 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$305,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$208,800.00 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$924,007.88 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$314,602.97 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$3,072,718.80 | 0.26% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,063,344.36 | 0.09% | 0 |

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| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$287,181.16 | 0.02% | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$365,970.98 | 0.03% | 0 |
| RIVER BANK AND TRUST | 1 | \$54,845.79 | 0% | 0 |
| RIVERWOOD BANK | 1 | \$316,800.00 | 0.03% | 0 |
| RLM MORTGAGE LLC | 2 | \$624,843.41 | 0.05% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$275,813.57 | 0.02% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$433,813.98 | 0.04% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$151,075.52 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$154,571.43 | 0.01% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$300,000.00 | 0.03% | 0 |
| RUHL MORTGAGE LLC | 1 | \$61,500.00 | 0.01% | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,622.28 | 0.01% | 0 |
| SAGE BANK | 3 | \$756,718.92 | 0.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$342,000.00 | 0.03% | 0 |
| SALTER MORTGAGE GROUP | 1 | \$95,460.82 | 0.01% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 8 | \$2,690,477.86 | 0.23% | 0 |
| SANBORN MORTGAGE CORPORATION | 3 | \$861,713.79 | 0.07% | 0 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$433,763.20 | 0.04% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATIONN | 1 | \$188,000.00 | 0.02% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$395,764.61 | 0.03% | 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$122,813.69 | 0.01% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$188,000.00 | 0.02% | 0 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$382,453.37 | 0.03% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$376,895.08 | 0.03% | 0 |
| SECURITY MORTGAGE LENDERS, INC | 1 | \$205,904.67 | 0.02% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$100,000.00 | 0.01% | 0 |
| SEMPER HOME LOANS, INC | 2 | \$299,200.00 | 0.03% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$246,748.04 | 0.02% | 0 |
| SERVISFIRST BANK | 1 | \$174,488.47 | 0.01% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$341,526.21 | 0.03% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$629,239.93 | 0.05% | 0 |

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| SHORE MORTGAGE | 2 | \$411,612.00 | 0.04% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$149,573.51 | 0.01% | 0 |
| SIMMONS BANK | 3 | \$499,997.28 | 0.04% | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$222,864.55 | 0.02% | 0 |
| SIMPLY HOME LENDING, INC | 1 | \$227,342.69 | 0.02% | 0 |
| SIRVA MORTGAGE | 1 | \$112,683.16 | 0.01% | 0 |
| SIRVA MORTGAGE, INC | 2 | \$403,724.46 | 0.03% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERIVCES LLC, A PENNSYLVANIA L | 1 | \$149,000.00 | 0.01% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$267,500.00 | 0.02% | 0 |
| SOUND CREDIT UNION | 7 | \$1,385,960.26 | 0.12% | 0 |
| SOUTH LOUISIANA BANK | 1 | \$190,486.52 | 0.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,730.87 | 0.01% | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$346,750.00 | 0.03% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$103,700.17 | 0.01% | 0 |
| SOUTHWEST BANK | 1 | \$160,635.56 | 0.01% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$370,942.33 | 0.03% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$234,331.85 | 0.02% | 0 |
| ST. LOUIS BANK | 1 | \$282,184.12 | 0.02% | 0 |
| STARBOARD FINANCIAL | 1 | \$192,000.00 | 0.02% | 0 |
| STARION FINANCIAL A CORPORATION | 1 | \$413,786.93 | 0.04% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$255,267.45 | 0.02% | 0 |
| STATE BANK FINANCIAL | 1 | \$168,000.00 | 0.01% | 0 |
| STATE FARM BANK, F.S.B | 46 | \$6,116,702.17 | 0.52% | 0 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$378,873.83 | 0.03% | 0 |
| STEARNS LENDING INC | 4 | \$428,922.00 | 0.04% | 0 |
| STEARNS LENDING, LLC | 17 | \$4,747,875.00 | 0.4% | 0 |
| STERLING STATE BANK | 1 | \$330,000.00 | 0.03% | 0 |
| STIFEL BANK AND TRUST | 2 | \$351,390.34 | 0.03% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$194,230.59 | 0.02% | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$423,662.68 | 0.04% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.01% | 0 |
| STONEBRIDGE HOME LOANS | 2 | \$315,298.70 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 30 | \$7,085,681.09 | 0.6% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH | 1 | \$141,280.16 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$208,413.98 | 0.02% | 0 |
| SUMMIT LENDING & REALTY | 1 | \$105,000.00 | 0.01% | 0 |
| SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$239,317.63 | 0.02% | 0 |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$310,128.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$359,090.79 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,704.85 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$501,888.81 | 0.04% | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$165,000.00 | 0.01% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$304,103.38 | 0.03% | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$302,000.00 | 0.03% | 0 |
| | SUNSET BANK AND SAVINGS A STATE SAVINGS BANK | 1 | \$142,089.19 | 0.01% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,716.45 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$100,000.00 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,834.08 | 0.02% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.01% | 0 |
| | SUNTRUST MORTGAGE, INC | 126 | \$24,907,664.66 | 2.12% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$83,446.17 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$327,067.43 | 0.03% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$120,808.06 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$114,677.55 | 0.01% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$346,622.82 | 0.03% | 0 |
| | T.J. FINANCIAL INC | 2 | \$543,000.00 | 0.05% | 0 |
| | TCF NATIONAL BANK | 7 | \$1,092,799.31 | 0.09% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$204,277.91 | 0.02% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$189,000.00 | 0.02% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$488,399.39 | 0.04% | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$179,481.07 | 0.02% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$109,002.59 | 0.01% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$207,400.35 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.02% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$39,886.27 | 0% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$5,937,782.52 | 0.51% | 0 |
| | | 1 | \$197,437.04 | 0.02% | 0 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$171,132.14 | 0.01% | 0 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$319,090.17 | 0.03% | 0 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$345,234.29 | 0.03% | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$300,005.00 | 0.03% | 0 | |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$141,000.00 | 0.01% | 0 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$129,767.04 | 0.01% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$303,135.66 | 0.03% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$323,665.93 | 0.03% | 0 | |
| | TMM LLC DBA NEW SOUTH MORTGAGE | 1 | \$213,690.70 | 0.02% | 0 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$216,761.92 | 0.02% | 0 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,536.56 | 0.01% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$221,368.82 | 0.02% | 0 | |
| | TRADITION MORTGAGE. LLC | 1 | \$288,552.24 | 0.02% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,243.67 | 0.01% | 0 | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$188,321.37 | 0.02% | 0 | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$125,641.75 | 0.01% | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$174,011.57 | 0.01% | 0 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,114,395.50 | 0.09% | 0 | |
| | TUCKER MORTGAGE, LLC | 1 | \$68,400.00 | 0.01% | 0 | |
| | U.S. BANK N.A | 208 | \$43,776,177.62 | 3.73% | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$259,229.46 | 0.02% | 0 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$337,783.16 | 0.03% | 0 | |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | |
| | UNITED PREMIER FUNDING LLC | 1 | \$253,656.37 | 0.02% | 0 | |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$247,314.28 | 0.02% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 171 | \$46,765,789.55 | 3.98% | 1 | \$158,8 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$104,701.47 | 0.01% | 0 | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$359,722.00 | 0.03% | 0 | |

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| UNIVERSITY LENDING GROUP LLC | 1 | \$282,000.00 | 0.02% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$135,375.00 | 0.01% | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.01% | 0 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN | 1 | \$145,400.00 | 0.01% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.01% | 0 |
| US WIDE FINANCIAL, LLC | 1 | \$345,487.15 | 0.03% | 0 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$131,624.70 | 0.01% | 0 |
| VALLANCE BANK | 1 | \$340,030.46 | 0.03% | 0 |
| VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$195,200.00 | 0.02% | 0 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$921,900.00 | 0.08% | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$699,034.48 | 0.06% | 0 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,317.63 | 0.02% | 0 |
| VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | \$189,000.00 | 0.02% | 0 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$922,338.56 | 0.08% | 0 |
| VERITAS FUNDING,LLC | 1 | \$214,388.71 | 0.02% | 0 |
| VICTORIAN FINANCE LLC | 3 | \$351,630.26 | 0.03% | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$114,345.09 | 0.01% | 0 |
| VILLAGE BANK | 1 | \$263,238.91 | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$603,265.24 | 0.05% | 0 |
| VIP MORTGAGE INC | 1 | \$314,700.00 | 0.03% | 0 |
| VISIONBANK, A CORPORATION | 1 | \$151,555.69 | 0.01% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$470,000.00 | 0.04% | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.05% | 0 |
| WELLS FARGO BANK, N.A | 783 | \$171,759,624.32 | 14.63% | 0 |
| WESTBURY BANK A CORPORATION | 2 | \$363,272.06 | 0.03% | 0 |
| WESTERN STATE BANK A CORPORATION | 2 | \$318,901.65 | 0.03% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$532,800.00 | 0.05% | 0 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$252,270.62 | 0.02% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$661,300.00 | 0.06% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$303,147.62 | 0.03% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$244,000.00 | 0.02% | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$178,860.40 | 0.02% | 0 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$152,582.85 | 0.01% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,321,750.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$278,195.66 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$368,948.02 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,691,518.70 | 0.14% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$105,396.33 | 0.01% | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$115,960.06 | 0.01% | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$74,792.63 | 0.01% | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 3 | \$413,325.64 | 0.04% | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$372,567.23 | 0.03% | 0 |
| | Unavailable | 2 | \$466,600.00 | 0.01% | 0 |
| Total | | 5,243 | \$1,174,360,042.96 | 100% | 1 \$158,8 |
| 31418B6K7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$621,171.45 | 0.07% | 0 |
| | 1ST R.E. SERVICES, INC. - COR | 2 | \$1,087,307.59 | 0.12% | 0 |
| | A-Z MORTGAGE INC | 1 | \$530,000.00 | 0.06% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,103,000.00 | 0.13% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$621,042.32 | 0.07% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$989,750.00 | 0.11% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,056,849.34 | 0.12% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$3,021,000.00 | 0.34% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.05% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 2 | \$1,092,308.33 | 0.12% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$615,500.00 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$574,928.79 | 0.07% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$501,000.00 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$564,149.02 | 0.06% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$542,500.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$438,409.32 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$612,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$993,400.00 | 0.11% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$525,190.13 | 0.06% | 0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$624,572.03 | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$4,142,388.20 | 0.47% | 0 |
| AMERICASH - COR | 1 | \$569,160.27 | 0.06% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$2,062,050.00 | 0.23% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$4,267,327.84 | 0.48% | 0 |
| AMRES CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.07% | 0 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$429,875.00 | 0.05% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.07% | 0 |
| APPROVED FUNDING CORP | 1 | \$449,337.06 | 0.05% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$1,055,969.82 | 0.12% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 8 | \$4,097,528.71 | 0.47% | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$625,500.00 | 0.07% | 0 |
| ATLANTIC HOME LOANS, INC | 4 | \$2,198,950.00 | 0.25% | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,099,198.85 | 0.12% | 0 |
| AURORA FINANCIAL LLC | 1 | \$485,000.00 | 0.06% | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$934,549.80 | 0.11% | 0 |
| AURORA FINANCIAL, LLC | 1 | \$471,273.27 | 0.05% | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.07% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,024,689.70 | 0.23% | 0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$574,152.92 | 0.07% | 0 |
| BANK OF JACKSON HOLE | 1 | \$484,884.61 | 0.06% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$1,150,412.90 | 0.13% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$623,017.96 | 0.07% | 0 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$3,311,841.12 | 0.38% | 0 |
| BEST CAPITAL FUNDING - COR | 1 | \$447,000.00 | 0.05% | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY | 1 | \$571,200.00 | 0.06% | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,580,993.75 | 0.18% | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,029,130.08 | 0.12% | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$500,000.00 | 0.06% | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$609,460.18 | 0.07% | 0 |

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| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$463,301.14 | 0.05% | 0 |
| BOND STREET MORTGAGE LLC - COR | 1 | \$443,470.71 | 0.05% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$427,500.00 | 0.05% | 0 |
| BRIKHO CAPITAL, INC - COR | 1 | \$580,750.00 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$499,263.39 | 0.06% | 0 |
| BROKER SOLUTIONS, INC | 1 | \$449,648.44 | 0.05% | 0 |
| BROOKLINE BANK | 1 | \$439,322.54 | 0.05% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$603,000.00 | 0.07% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$1,110,400.00 | 0.13% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$467,704.78 | 0.05% | 0 |
| CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$613,054.64 | 0.07% | 0 |
| CALIBER HOME LOANS, INC | 139 | \$72,379,523.02 | 8.22% | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 3 | \$1,532,284.58 | 0.17% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$1,025,432.87 | 0.12% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$459,000.00 | 0.05% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$915,500.00 | 0.1% | 0 |
| CAPITAL ONE, N.A | 38 | \$20,543,711.40 | 2.33% | 0 |
| CAPSTONE DIRECT INC - COR | 4 | \$2,190,404.81 | 0.25% | 0 |
| CAPSTONE DIRECT, INC | 1 | \$507,251.62 | 0.06% | 0 |
| CAPTIAL BANK NA A NATIONAL BANK | 1 | \$496,401.96 | 0.06% | 0 |
| CARTUS HOME LOANS | 1 | \$499,224.06 | 0.06% | 0 |
| CATALYST MORTGAGE | 1 | \$594,000.00 | 0.07% | 0 |
| CENTURY 21 MORTGAGE | 4 | \$2,059,363.54 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$458,158.90 | 0.05% | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$480,000.00 | 0.05% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$538,669.34 | 0.06% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$460,484.17 | 0.05% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$516,300.00 | 0.06% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$586,500.00 | 0.07% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$571,000.00 | 0.06% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$637,308.02 | 0.07% | 0 |
| DIRECT MORTGAGE LOANS | 1 | \$444,972.15 | 0.05% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,453,392.84 | 0.16% | 0 |
| ELOAN GROUP, INC | 1 | \$451,000.00 | 0.05% | 0 |

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|--|----|-----------------|-------|---|
| EMBRACE HOME LOANS, INC | 17 | \$8,534,499.28 | 0.97% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$1,020,242.15 | 0.12% | 0 |
| EQUIFUND MORTGAGE | 1 | \$569,001.49 | 0.06% | 0 |
| EQUITY LOANS LLC | 1 | \$494,025.01 | 0.06% | 0 |
| ESSEX BANK | 1 | \$573,000.00 | 0.07% | 0 |
| ETHOS LENDING LLC | 9 | \$4,793,461.24 | 0.54% | 0 |
| ETHOS LENDING LLC - COR | 14 | \$7,810,137.90 | 0.89% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$6,492,996.43 | 0.74% | 0 |
| ETHOS LENDING LLC A LIMLTED LIABILTY COMPANY | 1 | \$590,702.67 | 0.07% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$449,322.23 | 0.05% | 0 |
| EVERETT FINANCIAL, INC - COR | 4 | \$2,262,856.24 | 0.26% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,131,750.00 | 0.13% | 0 |
| FINELY PROPERTIES CORP DBA HOME & L | 1 | \$572,000.00 | 0.06% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$582,102.37 | 0.07% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$490,000.00 | 0.06% | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$567,000.00 | 0.06% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$558,900.00 | 0.06% | 0 |
| FIRST HERTIAGE MORTGAGE LLC | 1 | \$619,084.83 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$587,094.67 | 0.07% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,750.00 | 0.05% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$532,000.00 | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$497,584.24 | 0.06% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$26,402,613.80 | 3% | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,193,219.09 | 0.14% | 0 |
| FM HOME LOANS, LLC | 1 | \$540,000.00 | 0.06% | 0 |
| FM HOME LOANS, LLC - COR | 2 | \$929,870.54 | 0.11% | 0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$451,334.11 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$533,563.35 | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$492,605.51 | 0.06% | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$450,000.00 | 0.05% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$620,201.43 | 0.07% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,636,750.00 | 0.19% | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$442,347.37 | 0.05% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$446,500.00 | 0.05% | 0 |
| | 1 | \$599,036.19 | 0.07% | 0 |

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| GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 6 | \$2,990,000.00 | 0.34% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.06% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$1,124,591.30 | 0.13% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$571,393.77 | 0.06% | 0 | |
| GOOGAIN INC., A CORPORATION | 2 | \$1,166,500.00 | 0.13% | 0 | |
| GOOGAIN, INC - COR | 4 | \$2,146,722.92 | 0.24% | 0 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$450,000.00 | 0.05% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.06% | 0 | |
| GUARANTEED RATE, INC | 1 | \$477,013.19 | 0.05% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$9,969,397.56 | 1.13% | 0 | |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$620,000.00 | 0.07% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$1,652,480.06 | 0.19% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.05% | 0 | |
| HOME REBATE, INC - COR | 1 | \$599,116.08 | 0.07% | 0 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$540,555.00 | 0.06% | 0 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$1,025,000.00 | 0.12% | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$443,460.00 | 0.05% | 0 | |
| HOMESTREET BANK | 162 | \$84,596,794.09 | 9.6% | 0 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$545,000.00 | 0.06% | 0 | |
| HSBC BANK USA, N.A | 1 | \$417,351.31 | 0.05% | 0 | |
| ILOANMASTER, INC | 1 | \$448,000.00 | 0.05% | 0 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$614,500.00 | 0.07% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 18 | \$9,358,250.00 | 1.06% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,127,000.00 | 0.13% | 0 | |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$619,106.70 | 0.07% | 0 | |
| JG WENTWORTH HOME LENDING LLC | 2 | \$962,277.89 | 0.11% | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,240.94 | 0.06% | 0 | |
| JPMORGAN CHASE BANK, N.A | 6 | \$2,899,044.44 | 0.33% | 0 | |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$625,500.00 | 0.07% | 0 | |
| KEYPOINT CREDIT UNION | 1 | \$602,137.25 | 0.07% | 0 | |
| KWIK MORTGAGE CORPORATION - COR | 3 | \$1,512,130.81 | 0.17% | 0 | |
| | 1 | \$438,000.00 | 0.05% | 0 | |

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| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | | | | | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$495,236.32 | 0.06% | 0 | |
| LA PAZ MORTGAGE, INC | 2 | \$909,337.06 | 0.1% | 0 | |
| LAND HOME FINANCIAL SERVICES | 2 | \$1,060,764.24 | 0.12% | 0 | |
| LEADER BANK, NA | 1 | \$464,562.85 | 0.05% | 0 | |
| LENDERFI, INC | 1 | \$445,500.00 | 0.05% | 0 | |
| LOANDEPOT.COM, LLC | 240 | \$123,976,415.38 | 14.07% | 0 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$450,000.00 | 0.05% | 0 | |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$1,110,694.20 | 0.13% | 0 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$489,250.00 | 0.06% | 0 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$549,000.00 | 0.06% | 0 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$450,035.00 | 0.05% | 0 | |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$440,000.00 | 0.05% | 0 | |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$591,127.86 | 0.07% | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$447,325.24 | 0.05% | 0 | |
| MONARCH BANK | 2 | \$1,075,000.00 | 0.12% | 0 | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.06% | 0 | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$507,800.00 | 0.06% | 0 | |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$527,222.15 | 0.06% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.06% | 0 | |
| MOVEMENT MORTGAGE, LLC | 26 | \$13,645,909.08 | 1.55% | 0 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$451,250.00 | 0.05% | 0 | |
| N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$599,000.00 | 0.07% | 0 | |
| NATIONSTARMORTGAGE | 29 | \$14,755,334.50 | 1.67% | 0 | |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$579,207.34 | 0.07% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,468,000.00 | 0.17% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$520,697.05 | 0.06% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$450,300.00 | 0.05% | 0 | |
| NEW PENN FINANCIAL, LLC | 6 | \$3,358,150.00 | 0.38% | 0 | |
| NEW YORK COMMUNITY BANK | 36 | \$18,633,721.24 | 2.12% | 0 | |
| NEXERA HOLDING LLC - COR | 9 | \$4,654,533.30 | 0.53% | 0 | |
| NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION | 1 | \$498,926.02 | 0.06% | 0 | |

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|--|----|-----------------|-------|---|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$499,250.18 | 0.06% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$478,500.00 | 0.05% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$1,119,193.72 | 0.13% | 0 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$466,811.28 | 0.05% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$503,200.00 | 0.06% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$618,100.00 | 0.07% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.06% | 0 |
| OCMBC, INC | 1 | \$621,000.00 | 0.07% | 0 |
| ONE TOUCH LENDING | 1 | \$445,152.90 | 0.05% | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$449,000.00 | 0.05% | 0 |
| ONYX LENDING, LLC | 4 | \$2,081,515.00 | 0.24% | 0 |
| OPES ADVISORS, INC | 1 | \$500,000.00 | 0.06% | 0 |
| OPTIMUM FIRST, INC | 1 | \$596,100.83 | 0.07% | 0 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.06% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$935,000.00 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$504,704.46 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$1,337,213.92 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$559,307.45 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR | 1 | \$592,500.00 | 0.07% | 0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$490,384.29 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$1,033,333.62 | 0.12% | 0 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR | 1 | \$532,000.00 | 0.06% | 0 |
| PENRITH HOME LOANS/EAST | 1 | \$512,000.00 | 0.06% | 0 |
| PENRITH HOME LOANS/M2 | 1 | \$540,500.00 | 0.06% | 0 |
| PENRITH HOME LOANS/MIDTOWN | 2 | \$929,500.00 | 0.11% | 0 |
| PERFORMANCE FINANCIAL, INC | 3 | \$1,541,408.49 | 0.17% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$495,960.00 | 0.06% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$2,881,212.55 | 0.33% | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$962,943.31 | 0.11% | 0 |
| PLAZA HOME MORTGAGE | 29 | \$14,903,318.75 | 1.69% | 0 |
| PLAZA HOME MORTGAGE, INC | 12 | \$6,316,199.75 | 0.72% | 0 |
| PLUM CREEK FUNDING INC | 1 | \$458,850.00 | 0.05% | 0 |

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| POINT MORTGAGE CORPORATION | 1 | \$575,188.42 | 0.07% | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$577,379.06 | 0.07% | 0 |
| PREFERRED LENDING GROUP | 2 | \$1,059,139.65 | 0.12% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$1,072,504.38 | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$475,000.00 | 0.05% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,981,501.34 | 0.45% | 0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$520,788.91 | 0.06% | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$501,000.00 | 0.06% | 0 |
| PRIVATE MORTGAGE ADVISORS LLC | 1 | \$499,246.92 | 0.06% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,736,764.82 | 0.2% | 0 |
| PROSPECT MORTGAGE, LLC | 4 | \$2,337,850.00 | 0.27% | 0 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$455,547.00 | 0.05% | 0 |
| QUICKEN LOANS INC | 144 | \$82,385,646.83 | 9.35% | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$951,750.00 | 0.11% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$945,000.00 | 0.11% | 0 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | \$470,000.00 | 0.05% | 0 |
| RELIANT FINANCIAL SERVICES | 1 | \$547,174.62 | 0.06% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$562,500.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$454,329.69 | 0.05% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$465,975.00 | 0.05% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$446,970.11 | 0.05% | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$465,413.33 | 0.05% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$479,000.00 | 0.05% | 0 |
| RMR FINANCIAL, LLC | 1 | \$602,000.00 | 0.07% | 0 |
| RPM MORTGAGE INC | 1 | \$574,000.00 | 0.07% | 0 |
| RPM MORTGAGE, INC | 1 | \$589,091.59 | 0.07% | 0 |
| SANDY SPRING BANK | 1 | \$505,254.56 | 0.06% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$539,685.92 | 0.06% | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$540,500.00 | 0.06% | 0 |
| SHEA MORTGAGE, INC | 1 | \$522,895.20 | 0.06% | 0 |
| SIRVA MORTGAGE INC | 2 | \$985,000.00 | 0.11% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$1,244,657.44 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$505,520.59 | 0.06% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$500,000.00 | 0.06% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$1,174,058.66 | 0.13% | 0 |
| STEARNS LENDING, LLC | 9 | \$4,516,860.00 | 0.51% | 0 |

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| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$458,293.28 | 0.05% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$489,700.00 | 0.06% | 0 |
| STONEGATE MORTGAGE CORPORATION | 23 | \$12,223,216.70 | 1.39% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$618,375.00 | 0.07% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,896,070.00 | 0.33% | 0 |
| SUMMIT FUNDING INC | 2 | \$945,000.00 | 0.11% | 0 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$541,000.00 | 0.06% | 0 |
| SUNTRUST MORTGAGE, INC | 4 | \$1,967,735.00 | 0.22% | 0 |
| SYNERGY ONE LENDING, INC | 2 | \$1,087,394.44 | 0.12% | 0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$2,744,250.00 | 0.31% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.07% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$513,800.00 | 0.06% | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$459,322.33 | 0.05% | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$1,068,257.39 | 0.12% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.05% | 0 |
| TOPONE MORTGAGE, INC | 1 | \$481,000.00 | 0.05% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$537,923.83 | 0.06% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$1,027,973.42 | 0.12% | 0 |
| U.S. BANK N.A | 25 | \$13,575,069.77 | 1.54% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$4,284,800.00 | 0.49% | 0 |
| UNITED BANK A STATE CHARTERED BANK | 1 | \$493,473.42 | 0.06% | 0 |
| UNITED MUTUAL FUNDING CORP | 2 | \$897,000.00 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 135 | \$72,250,048.00 | 8.2% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$458,500.00 | 0.05% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 0.05% | 0 |
| VANGUARD FUNDING LLC | 1 | \$594,123.44 | 0.07% | 0 |
| VANGUARD FUNDING LLC - COR | 1 | \$560,500.00 | 0.06% | 0 |
| VENTA FINANCIAL GROUP, INC | 2 | \$1,062,000.00 | 0.12% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$602,000.00 | 0.07% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$2,155,279.27 | 0.24% | 0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,982,800.00 | 0.23% | 0 |
| VP PARTNERS INC DBA BACK BAY | 2 | \$954,400.00 | 0.11% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$601,985.00 | 0.07% | 0 |
| WATERMARK CAPITAL, INC. - COR | 2 | \$1,156,100.00 | 0.13% | 0 |

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| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$465,653.67 | 0.05% | 0 |
| | WEICHERT FINANCIAL | 1 | \$499,000.00 | 0.06% | 0 |
| | WEICHERT FINANCIAL SERVICES | 14 | \$7,294,640.52 | 0.83% | 0 |
| | WEST ONE CAPITAL GROUP, INC | 5 | \$2,703,864.00 | 0.31% | 0 |
| | WESTERN BANCORP | 2 | \$1,247,000.00 | 0.14% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$1,106,949.37 | 0.13% | 0 |
| | WMS SERIES LLC | 8 | \$4,215,275.00 | 0.48% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$471,074.46 | 0.05% | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$927,978.92 | 0.03% | 0 |
| Total | | 1,669 | \$881,026,786.56 | 100% | 0 |
| | | | | | |
| 31418B6L5 | 1ST R.E. SERVICES, INC. - COR | 1 | \$619,894.77 | 0.15% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.12% | 0 |
| | ACC GROUP INC | 2 | \$1,159,000.00 | 0.28% | 0 |
| | ACC GROUP INC. - COR | 1 | \$541,406.29 | 0.13% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$596,800.00 | 0.14% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$458,850.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.13% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,339.18 | 0.11% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,209,313.11 | 0.29% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$898,584.83 | 0.22% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$624,638.23 | 0.15% | 0 |
| | ALLIED FINANCIAL GROUP | 1 | \$494,302.54 | 0.12% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$473,317.05 | 0.11% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$540,500.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$564,221.58 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$544,000.00 | 0.13% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$458,381.72 | 0.11% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$487,342.66 | 0.12% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$441,750.00 | 0.11% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$579,949.88 | 0.14% | 0 |
| | AMERICASH - COR | 1 | \$498,327.84 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$3,065,200.00 | 0.74% | 0 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$464,330.02 | 0.11% | 0 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$536,992.32 | 0.13% | 0 |
| ARK MORTGAGE, INC. - COR | 1 | \$662,855.92 | 0.16% | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$608,000.00 | 0.15% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$453,873.82 | 0.11% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,920.00 | 0.12% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$624,638.24 | 0.15% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$530,000.00 | 0.13% | 0 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$780,000.00 | 0.19% | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$576,000.00 | 0.14% | 0 |
| BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$604,000.00 | 0.15% | 0 |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 2 | \$1,126,125.14 | 0.27% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,038,487.26 | 0.25% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$625,000.00 | 0.15% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$508,153.00 | 0.12% | 0 |
| CALIBER HOME LOANS, INC | 69 | \$36,008,808.00 | 8.67% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$1,104,323.68 | 0.27% | 0 |
| CAPSTONE DIRECT INC - COR | 1 | \$597,556.86 | 0.14% | 0 |
| CAPSTONE DIRECT, INC | 1 | \$602,045.73 | 0.14% | 0 |
| CATALYST MORTGAGE | 1 | \$451,000.00 | 0.11% | 0 |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$520,559.02 | 0.13% | 0 |
| CENTURY 21 MORTGAGE | 1 | \$519,267.32 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$624,618.68 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$624,618.68 | 0.15% | 0 |
| CITIBANK,N.A | 10 | \$5,573,110.61 | 1.34% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$582,178.55 | 0.14% | 0 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$428,645.19 | 0.1% | 0 |
| CSTONE MORTGAGE INC. - COR | 1 | \$525,275.31 | 0.13% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$448,000.00 | 0.11% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.15% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$515,500.00 | 0.12% | 0 |

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| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$591,165.87 | 0.14% | 0 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$474,950.00 | 0.11% | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$540,000.00 | 0.13% | 0 |
| EMC HOLDINGS LLC | 1 | \$458,188.88 | 0.11% | 0 |
| EQUITY LOANS LLC | 1 | \$624,638.23 | 0.15% | 0 |
| EQUITY RESOURCES, INC | 1 | \$588,170.10 | 0.14% | 0 |
| ETHOS LENDING LLC | 3 | \$1,649,153.72 | 0.4% | 0 |
| ETHOS LENDING LLC - COR | 1 | \$576,205.05 | 0.14% | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$551,222.23 | 0.13% | 0 |
| EXCEL REALTY & MORTGAGE, INC | 1 | \$512,000.00 | 0.12% | 0 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$850,000.00 | 0.2% | 0 |
| FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$467,026.13 | 0.11% | 0 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$589,168.70 | 0.14% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$624,099.49 | 0.15% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$528,000.00 | 0.13% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$462,282.62 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$2,640,871.26 | 0.64% | 0 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$479,353.43 | 0.12% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$556,590.20 | 0.13% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$3,740,914.39 | 0.9% | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$462,861.42 | 0.11% | 0 |
| FM HOME LOANS, LLC | 1 | \$614,000.00 | 0.15% | 0 |
| FM HOME LOANS, LLC - COR | 1 | \$599,191.79 | 0.14% | 0 |
| FRANKLIN ADVANTAGE, INC | 2 | \$997,380.02 | 0.24% | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$557,997.35 | 0.13% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$2,242,950.24 | 0.54% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$515,000.00 | 0.12% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT | 1 | \$800,000.00 | 0.19% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,180,000.00 | 0.28% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$436,050.00 | 0.1% | 0 |
| GET A RATE LLC | 1 | \$474,814.89 | 0.11% | 0 |
| | 1 | \$494,286.79 | 0.12% | 0 |

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| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.13% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$452,375.89 | 0.11% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$798,872.80 | 0.19% | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$485,276.50 | 0.12% | 0 |
| | GOLDWATER BANK NA | 1 | \$528,995.00 | 0.13% | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$535,800.00 | 0.13% | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$560,000.00 | 0.13% | 0 |
| | GOTMORTGAGE.COM | 1 | \$490,303.49 | 0.12% | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$533,000.00 | 0.13% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,918,144.63 | 0.94% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$523,250.00 | 0.13% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,093,500.00 | 0.26% | 0 |
| | HOME LOAN SOLUTIONS | 1 | \$534,246.18 | 0.13% | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$424,000.00 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$900,543.00 | 0.22% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,618.68 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,319.93 | 0.11% | 0 |
| | HOMESTREET BANK | 31 | \$16,220,635.48 | 3.9% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$488,341.31 | 0.12% | 0 |
| | HSBC BANK USA, N.A | 2 | \$862,760.83 | 0.21% | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$2,119,000.00 | 0.51% | 0 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,769,599.19 | 0.43% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 6 | \$3,082,507.16 | 0.74% | 0 |
| | JMAC LENDING, INC | 2 | \$872,000.00 | 0.21% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,716.48 | 0.11% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$611,125.69 | 0.15% | 0 |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$427,500.00 | 0.1% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$458,193.59 | 0.11% | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$555,251.05 | 0.13% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$585,000.00 | 0.14% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$507,500.00 | 0.12% | 0 |
| | | 1 | \$612,750.00 | 0.15% | 0 |

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| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| LOAN GALLERY, INC | 1 | \$624,638.23 | 0.15% | 0 | |
| LOANDEPOT.COM, LLC | 41 | \$21,203,916.48 | 5.1% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$488,647.43 | 0.12% | 0 | |
| MASTERMAN ROCHE INC | 2 | \$967,308.41 | 0.23% | 0 | |
| MASTERMAN ROCHE INC - COR | 1 | \$492,500.00 | 0.12% | 0 | |
| MB FINANCIAL BANK | 25 | \$14,094,681.99 | 3.39% | 0 | |
| MCS MORTGAGE BANKERS, INC | 1 | \$525,013.77 | 0.13% | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$619,164.85 | 0.15% | 0 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,047,203.67 | 0.25% | 0 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$591,924.37 | 0.14% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$554,000.00 | 0.13% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$1,077,513.16 | 0.26% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$521,025.08 | 0.13% | 0 | |
| MK LENDING CORP | 1 | \$531,000.00 | 0.13% | 0 | |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$519,267.32 | 0.13% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$597,157.42 | 0.14% | 0 | |
| MORTGAGE WORLD BANKERS, INC | 2 | \$1,092,000.06 | 0.26% | 0 | |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$445,000.00 | 0.11% | 0 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$4,652,336.76 | 1.12% | 0 | |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,620,671.23 | 0.39% | 0 | |
| NATIONSTARMORTGAGE | 8 | \$4,034,264.80 | 0.97% | 0 | |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$475,015.51 | 0.11% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$552,500.00 | 0.13% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$534,246.18 | 0.13% | 0 | |
| NEW PENN FINANCIAL, LLC | 2 | \$1,051,500.00 | 0.25% | 0 | |
| NEW YORK COMMUNITY BANK | 13 | \$6,861,624.38 | 1.65% | 0 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$965,250.00 | 0.23% | 0 | |
| NMSI, INC | 1 | \$589,223.06 | 0.14% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$445,870.88 | 0.11% | 0 | |
| NVR MORTGAGE FINANCE INC | 2 | \$1,070,550.00 | 0.26% | 0 | |
| OPES ADVISORS INC | 1 | \$490,000.00 | 0.12% | 0 | |

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| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15% | 0 |
| OPTION FUNDING, INC | 1 | \$587,189.89 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$520,000.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$625,500.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$502,322.45 | 0.12% | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$523,245.01 | 0.13% | 0 |
| PENRITH HOME LOANS/RENTON | 1 | \$527,250.00 | 0.13% | 0 |
| PEOPLES BANK | 1 | \$474,360.17 | 0.11% | 0 |
| PLAZA HOME MORTGAGE | 49 | \$26,760,903.48 | 6.44% | 0 |
| PLAZA HOME MORTGAGE, INC | 11 | \$5,569,015.97 | 1.34% | 0 |
| PLUM CREEK FUNDING INC | 1 | \$444,000.00 | 0.11% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$3,953,047.97 | 0.95% | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$739,923.28 | 0.18% | 0 |
| PREMIERE FINANCIAL | 1 | \$580,750.00 | 0.14% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,130,577.33 | 1.72% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$479,488.00 | 0.12% | 0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$490,807.48 | 0.12% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$561,642.43 | 0.14% | 0 |
| PRO MORTGAGE CORPORATION | 1 | \$511,278.59 | 0.12% | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,128,658.00 | 0.27% | 0 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$579,931.73 | 0.14% | 0 |
| QUICKEN LOANS INC | 117 | \$63,702,490.16 | 15.33% | 0 |
| R M K FINANCIAL CORP | 2 | \$1,035,095.78 | 0.25% | 0 |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.11% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.12% | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$439,300.16 | 0.11% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.12% | 0 |
| RESOURCE LENDERS INC-CALIFORNIA CORPORATION | 1 | \$560,227.10 | 0.13% | 0 |
| RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$561,200.00 | 0.14% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$549,242.25 | 0.13% | 0 |
| | 1 | \$498,556.78 | 0.12% | 0 |

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| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | | | | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$617,109.57 | 0.15% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$625,500.00 | 0.15% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$476,228.05 | 0.11% | 0 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$470,667.61 | 0.11% | 0 |
| | SHEA MORTGAGE, INC | 1 | \$624,657.44 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$1,049,300.00 | 0.25% | 0 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$547,411.63 | 0.13% | 0 |
| | ST FIN CORP | 1 | \$565,254.66 | 0.14% | 0 |
| | STANDARD HOME LENDING, INC | 1 | \$443,423.04 | 0.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$2,296,500.00 | 0.55% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,000.00 | 0.14% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,457,531.94 | 0.35% | 0 |
| | SUMMIT FUNDING INC | 2 | \$1,137,945.86 | 0.27% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$798,897.81 | 0.19% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$639,137.91 | 0.15% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$432,000.00 | 0.1% | 0 |
| | TCF BANK | 1 | \$624,618.68 | 0.15% | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.12% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$790,908.84 | 0.19% | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$493,319.41 | 0.12% | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$569,995.75 | 0.14% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$471,116.75 | 0.11% | 0 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$580,750.00 | 0.14% | 0 |
| | THE UNDERWOOD GROUP | 1 | \$624,119.37 | 0.15% | 0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$501,000.00 | 0.12% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.11% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$620,000.00 | 0.15% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$488,910.15 | 0.12% | 0 |
| | TSM, INC. - COR | 1 | \$602,899.32 | 0.15% | 0 |
| | U.S. BANK N.A | 17 | \$9,888,639.70 | 2.38% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,118,750.00 | 0.27% | 0 |
| | | 1 | \$625,500.00 | 0.15% | 0 |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | |
| | UNITED MILITARY MORTGAGE, LLC | 1 | \$441,137.32 | 0.11% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$607,500.00 | 0.15% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$475,000.00 | 0.11% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$580,000.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 67 | \$35,702,937.49 | 8.59% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$441,113.52 | 0.11% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.13% | 0 |
| | VP PARTNERS, INC - COR | 1 | \$524,000.00 | 0.13% | 0 |
| | WALL FINANCIAL INC | 1 | \$473,396.89 | 0.11% | 0 |
| | WALL FINANCIAL, INC | 1 | \$513,000.00 | 0.12% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$521,264.50 | 0.13% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$599,209.89 | 0.14% | 0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$617,916.53 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,553,304.29 | 0.37% | 0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$451,500.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$557,248.36 | 0.13% | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$459,200.00 | 0.11% | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.13% | 0 |
| | Unavailable | 1 | \$493,319.39 | 0.15% | 0 |
| Total | | 774 | \$415,412,209.43 | 100% | 0 |
| 31418B6M3 | 1ST SOURCE BANK | 9 | \$1,060,106.24 | 0.28% | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$318,500.00 | 0.08% | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$165,000.00 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$111,021.66 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$146,500.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$312,000.00 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$5,456,100.00 | 1.45% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$3,713,400.00 | 0.99% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$246,896.40 | 0.07% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$59,738.28 | 0.02% | 0 |
| | ASPIRE FINANCIAL INC | 2 | \$453,000.00 | 0.12% | 0 |

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| ASPIRE FINANCIAL, INC | 1 | \$213,900.00 | 0.06% | 0 |
| BANK OF AMERICA, N.A | 2 | \$294,708.93 | 0.08% | 0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$125,000.00 | 0.03% | 0 |
| BANK OF BOTETOURT | 1 | \$80,800.00 | 0.02% | 0 |
| BANKERS TRUST COMPANY | 1 | \$208,000.00 | 0.06% | 0 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$264,530.05 | 0.07% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$627,396.57 | 0.17% | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$736,960.08 | 0.2% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$134,777.53 | 0.04% | 0 |
| BELL STATE BANK & TRUST | 1 | \$79,315.02 | 0.02% | 0 |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$200,000.00 | 0.05% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$784,760.00 | 0.21% | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$518,900.00 | 0.14% | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$276,500.00 | 0.07% | 0 |
| BRYANT BANK | 1 | \$74,338.29 | 0.02% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$187,218.00 | 0.05% | 0 |
| CAMDEN NATIONAL BANK | 2 | \$337,100.00 | 0.09% | 0 |
| CAPITAL BANKNA A NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 |
| CAPITAL CENTER L.L.C | 2 | \$365,361.60 | 0.1% | 0 |
| CENTURY BANK, A CORPORATION | 2 | \$311,524.84 | 0.08% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$938,879.30 | 0.25% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$67,700.60 | 0.02% | 0 |
| CME LENDING GROUP LLC | 1 | \$417,000.00 | 0.11% | 0 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$128,000.00 | 0.03% | 0 |
| COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION | 1 | \$51,000.00 | 0.01% | 0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 |
| COMMONWEALTH MORTGAGE LLC | 10 | \$3,122,900.00 | 0.83% | 0 |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$175,000.00 | 0.05% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$631,549.83 | 0.17% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$377,000.00 | 0.1% | 0 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$417,000.00 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$112,507.10 | 0.03% | 0 |
| EQUITY LOANS LLC | 1 | \$366,394.81 | 0.1% | 0 |
| ETHOS LENDING LLC | 5 | \$1,807,258.54 | 0.48% | 0 |
| EVERBANK | 110 | \$29,753,778.44 | 7.91% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$318,604.18 | 0.08% | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$270,000.00 | 0.07% | 0 |
| F & M BANK A CORPORATION | 1 | \$213,000.00 | 0.06% | 0 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$194,500.00 | 0.05% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$187,000.00 | 0.05% | 0 |

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|--|-----|-----------------|--------|---|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$153,000.00 | 0.04% | 0 |
| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$350,000.00 | 0.09% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$425,110.03 | 0.11% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$160,000.00 | 0.04% | 0 |
| FIRST SECURITY BANK | 1 | \$132,000.00 | 0.04% | 0 |
| FIRSTBANK | 160 | \$38,895,411.10 | 10.34% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.01% | 0 |
| FNB OF CENTRAL ALABAMA | 1 | \$263,000.00 | 0.07% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,327,100.00 | 0.88% | 0 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,554,070.88 | 0.41% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$157,600.00 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$703,050.98 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$208,000.00 | 0.06% | 0 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$365,000.00 | 0.1% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,208,985.39 | 0.32% | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.04% | 0 |
| GULF COAST BANK | 1 | \$84,500.00 | 0.02% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 11 | \$2,453,006.00 | 0.65% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,910.00 | 0.04% | 0 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$114,250.00 | 0.03% | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$758,119.94 | 0.2% | 0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$180,000.00 | 0.05% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$106,600.00 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$450,920.00 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$618,000.00 | 0.16% | 0 |
| HOMEWARD RESIDENTIAL INC | 14 | \$3,244,573.00 | 0.86% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$457,200.00 | 0.12% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$144,354.75 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A | 9 | \$1,444,283.64 | 0.38% | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$185,000.00 | 0.05% | 0 |

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| KS STATE BANK A KANSAS CORPORATION | 1 | \$190,950.00 | 0.05% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$120,000.00 | 0.03% | 0 |
| KWIK MORTGAGE CORPORATION | 4 | \$1,112,400.00 | 0.3% | 0 |
| LAKESIDE BANK | 1 | \$466,200.00 | 0.12% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,540,093.51 | 0.41% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 10 | \$2,911,850.00 | 0.77% | 0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,200.00 | 0.03% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$183,000.00 | 0.05% | 0 |
| LEGACYTEXAS BANK | 1 | \$282,000.00 | 0.07% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$199,000.00 | 0.05% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$157,600.00 | 0.04% | 0 |
| LOANDEPOT.COM, LLC | 533 | \$143,374,295.63 | 38.12% | 0 |
| M&T BANK | 2 | \$244,421.56 | 0.06% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT | 1 | \$240,000.00 | 0.06% | 0 |
| MB FINANCIAL BANK | 1 | \$153,328.26 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$313,584.22 | 0.08% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$450,013.49 | 0.12% | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$260,500.00 | 0.07% | 0 |
| MORTGAGE ASSURANCE INC | 2 | \$366,341.61 | 0.1% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 0.06% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$186,000.00 | 0.05% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$230,600.00 | 0.06% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$85,599.13 | 0.02% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| NATIONSTARMORTGAGE | 140 | \$37,473,473.71 | 9.96% | 0 |
| NEW PENN FINANCIAL, LLC | 45 | \$9,391,215.06 | 2.5% | 0 |
| NFM INC | 1 | \$102,400.00 | 0.03% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$199,900.00 | 0.05% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$356,000.00 | 0.09% | 0 |
| NORTH STATE BANK A CORPORATION | 2 | \$525,000.00 | 0.14% | 0 |
| NTFN INC | 1 | \$55,000.00 | 0.01% | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$265,000.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC | 1 | \$350,000.00 | 0.09% | 0 |
| OVM FINANCIAL, INC | 1 | \$168,262.83 | 0.04% | 0 |
| OXFORD BANK A CORPORATION | 1 | \$230,000.00 | 0.06% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 0.11% | 0 |
| PERL MORTGAGE, INC | 5 | \$1,005,100.00 | 0.27% | 0 |

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| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.06% | 0 |
| PINNACLE BANK | 2 | \$247,782.48 | 0.07% | 0 |
| PINNACLE LENDING GROUP INC | 1 | \$356,980.93 | 0.09% | 0 |
| PINNACLE MORTGAGE INC | 1 | \$116,494.76 | 0.03% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$490,200.00 | 0.13% | 0 |
| PLANTERS BANK INC | 1 | \$164,000.00 | 0.04% | 0 |
| PLATTSMOUTH STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,082,224.05 | 0.29% | 0 |
| POLI MORTGAGE GROUP INC | 3 | \$884,000.00 | 0.24% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$276,000.00 | 0.07% | 0 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$398,563.17 | 0.11% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$1,106,000.00 | 0.29% | 0 |
| PROSPECT MORTGAGE, LLC | 11 | \$3,097,025.00 | 0.82% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 25 | \$6,473,330.00 | 1.72% | 0 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$407,000.00 | 0.11% | 0 |
| PULTE MORTGAGE LLC | 32 | \$7,452,673.07 | 1.98% | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$419,463.48 | 0.11% | 0 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$280,000.00 | 0.07% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$146,500.00 | 0.04% | 0 |
| RESMAC, INC | 4 | \$952,710.00 | 0.25% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,900.00 | 0.06% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$284,850.00 | 0.08% | 0 |
| SERVISFIRST BANK A CORPORATION | 2 | \$408,000.00 | 0.11% | 0 |
| SFMC, LP | 1 | \$211,950.00 | 0.06% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$315,000.00 | 0.08% | 0 |
| SHELTER LENDING SERVICES, LLC | 3 | \$524,200.00 | 0.14% | 0 |
| SIRVA MORTGAGE, INC | 9 | \$2,141,699.81 | 0.57% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$118,000.00 | 0.03% | 0 |
| SRP FEDERAL CREDIT UNION | 2 | \$406,400.00 | 0.11% | 0 |
| STARION FINANCIAL A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| STEARNS LENDING, LLC | 8 | \$1,926,998.00 | 0.51% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$247,019.00 | 0.07% | 0 |
| STONEGATE BANK | 2 | \$460,000.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$404,400.00 | 0.11% | 0 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$119,700.00 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$115,145.61 | 0.03% | 0 |

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| | SUNMARK FEDERAL CREDIT UNION | 1 | \$182,360.42 | 0.05% | 0 |
| | T.J. FINANCIAL INC | 13 | \$3,891,000.00 | 1.03% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$340,497.74 | 0.09% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$276,500.00 | 0.07% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$80,000.00 | 0.02% | 0 |
| | THE FARMERS BANK | 1 | \$156,826.67 | 0.04% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,475,235.70 | 0.39% | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$164,000.00 | 0.04% | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$231,963.15 | 0.06% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$57,000.00 | 0.02% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 63 | \$10,628,317.98 | 2.83% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$126,600.00 | 0.03% | 0 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 2 | \$494,900.00 | 0.13% | 0 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$362,945.12 | 0.1% | 0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$190,500.00 | 0.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$295,000.00 | 0.08% | 0 |
| | VICTORY MORTGAGE LLC | 2 | \$494,002.18 | 0.13% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$236,000.00 | 0.06% | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$186,000.00 | 0.05% | 0 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$366,600.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$221,400.00 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$238,500.00 | 0.06% | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$102,600.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$350,640.33 | 0.19% | 0 |
| Total | | 1,536 | \$376,087,599.66 | 100% | 0 |
| | | | | | |
| 31418B6N1 | 0POINTLOAN.COM | 1 | \$360,250.00 | 0.1% | 0 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$50,000.00 | 0.01% | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$118,150.00 | 0.03% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.08% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$168,800.00 | 0.05% | 0 |
| | | 2 | \$367,319.75 | 0.1% | 0 |

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| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 2 | \$441,779.61 | 0.12% | 0 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$252,947.39 | 0.07% | 0 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$386,600.00 | 0.1% | 0 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | |
| ACNB BANK | 1 | \$134,500.00 | 0.04% | 0 | |
| ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | |
| ADAMS BANK & TRUST | 1 | \$138,006.69 | 0.04% | 0 | |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.04% | 0 | |
| ALERUS FINANCIAL N.A | 1 | \$238,260.14 | 0.06% | 0 | |
| ALERUS FINANCIAL NA | 1 | \$182,500.00 | 0.05% | 0 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 | |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$60,566.30 | 0.02% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$82,068.60 | 0.02% | 0 | |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$186,654.66 | 0.05% | 0 | |
| AMERICAN FINANCING CORPORATION | 4 | \$781,588.82 | 0.21% | 0 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$142,989.46 | 0.04% | 0 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$181,000.00 | 0.05% | 0 | |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$152,890.79 | 0.04% | 0 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.04% | 0 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,576.19 | 0.02% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTS | 1 | \$130,144.73 | 0.04% | 0 | |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$326,630.33 | 0.09% | 0 | |
| AMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$181,000.00 | 0.05% | 0 | |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$127,700.00 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$150,000.00 | 0.04% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,500.00 | 0.06% | 0 | |
| | 1 | \$327,000.00 | 0.09% | 0 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$234,634.94 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$111,000.00 | 0.03% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$131,069.71 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$7,174,203.08 | 1.94% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$228,409.62 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$213,438.57 | 0.06% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$184,000.00 | 0.05% | 0 |
| | ANTHEM BANK & TRUST | 1 | \$128,700.00 | 0.03% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$189,063.48 | 0.05% | 0 |
| | ASTORIA BANK | 1 | \$100,000.00 | 0.03% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 0.03% | 0 |
| | AURORA FINANCIAL,LLC | 1 | \$486,875.26 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,605,825.00 | 0.43% | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$144,558.08 | 0.04% | 0 |
| | BANK OF AMERICA, N.A | 28 | \$2,026,873.36 | 0.55% | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$130,000.00 | 0.04% | 0 |
| | BANK OF COLORADO | 2 | \$429,156.12 | 0.12% | 0 |
| | BANK OF COLORADO, A COLORADO BANKIM | 1 | \$54,000.00 | 0.01% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,374.34 | 0.02% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$63,000.00 | 0.02% | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$143,934.00 | 0.04% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$35,000.00 | 0.01% | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$115,185.95 | 0.03% | 0 |
| | BANK OF THE BLUEGRASS AND TRUST | 1 | \$30,000.00 | 0.01% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$183,667.51 | 0.05% | 0 |
| | BANK VI | 1 | \$150,600.26 | 0.04% | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.02% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$41,918.59 | 0.01% | 0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$113,189.50 | 0.03% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$414,015.92 | 0.11% | 0 |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$243,750.00 | 0.07% | 0 |
| | | 1 | \$97,500.00 | 0.03% | 0 |

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| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$99,957.53 | 0.03% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$100,000.00 | 0.03% | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.03% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$376,000.00 | 0.1% | 0 |
| | BNC NATIONAL BANK | 1 | \$146,927.09 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 41 | \$6,357,838.43 | 1.72% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.06% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$123,247.00 | 0.03% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,210.98 | 0.07% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$266,000.00 | 0.07% | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$500,000.00 | 0.14% | 0 |
| | CALIBER HOME LOANS, INC | 23 | \$4,304,750.38 | 1.16% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$289,766.92 | 0.08% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$311,000.00 | 0.08% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$259,129.91 | 0.07% | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$159,187.00 | 0.04% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$193,850.00 | 0.05% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C | 11 | \$2,037,336.14 | 0.55% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$726,000.00 | 0.2% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$561,000.00 | 0.15% | 0 |
| | CAPITAL CENTER, LLC | 5 | \$748,905.28 | 0.2% | 0 |
| | CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO | 1 | \$417,000.00 | 0.11% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$150,293.34 | 0.04% | 0 |
| | CAPSTONE BANK | 1 | \$43,186.69 | 0.01% | 0 |
| | CENTENNIAL BANK | 1 | \$134,000.00 | 0.04% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,144.57 | 0.03% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$161,848.63 | 0.04% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$419,646.10 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,400.00 | 0.03% | 0 |
| | CIBM BANK | 1 | \$107,000.00 | 0.03% | 0 |
| | CITIBANK,N.A | 92 | \$10,274,373.51 | 2.78% | 0 |
| | CITIZENS BANK, NA | 17 | \$1,763,945.32 | 0.48% | 0 |

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| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$70,000.00 | 0.02% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$114,177.05 | 0.03% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$198,559.47 | 0.05% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$104,272.22 | 0.03% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,019.62 | 0.04% | 0 |
| CLARK COUNTY CREDIT UNION | 1 | \$409,089.81 | 0.11% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$143,949.37 | 0.04% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$46,000.00 | 0.01% | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$97,307.77 | 0.03% | 0 |
| COLONIAL MORTGAGE CO | 1 | \$161,817.92 | 0.04% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$186,800.00 | 0.05% | 0 |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$316,702.35 | 0.09% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$252,000.00 | 0.07% | 0 |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$41,900.00 | 0.01% | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$198,739.16 | 0.05% | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$43,000.00 | 0.01% | 0 |
| COMPASS BANK | 5 | \$635,070.54 | 0.17% | 0 |
| CORE BANK | 1 | \$143,675.78 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$401,721.00 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$630,301.19 | 0.17% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$303,671.06 | 0.08% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$75,000.00 | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$262,000.00 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA | 1 | \$160,000.00 | 0.04% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$120,000.00 | 0.03% | 0 |
| COUNTYBANK | 1 | \$99,279.73 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$392,191.67 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$76,000.00 | 0.02% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,925.94 | 0.03% | 0 |
| D.L. EVANS BANK | 1 | \$347,462.69 | 0.09% | 0 |

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| | DACOTAH BANK A CORPORATION | 2 | \$184,000.00 | 0.05% | 0 |
| | DAS ACQUISITION CO., LLC | 3 | \$615,328.79 | 0.17% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,550.11 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$184,182.38 | 0.05% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$133,300.00 | 0.04% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,975.78 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$71,735.84 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.04% | 0 |
| | DITECH FINANCIAL LLC | 5 | \$705,500.00 | 0.19% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$86,000.00 | 0.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,000.00 | 0.04% | 0 |
| | EAGLE BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | ENTERPRISE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,400.00 | 0.01% | 0 |
| | ESSEX BANK | 1 | \$159,000.00 | 0.04% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$345,000.00 | 0.09% | 0 |
| | EVERBANK | 42 | \$6,490,391.40 | 1.75% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,000.00 | 0.07% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 0.03% | 0 |
| | F M BANK A STATE BANK | 1 | \$93,096.38 | 0.03% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$123,058.47 | 0.03% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$192,205.65 | 0.05% | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$338,410.86 | 0.09% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$3,061,800.43 | 0.83% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,891.46 | 0.04% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$152,919.28 | 0.04% | 0 |
| | FIRST AMERICAN BANK | 1 | \$124,093.82 | 0.03% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$244,000.00 | 0.07% | 0 |
| | FIRST BANK AND TRUST | 1 | \$59,565.03 | 0.02% | 0 |
| | FIRST BANK NC CORPORATION | 1 | \$50,000.00 | 0.01% | 0 |
| | | 2 | \$261,135.23 | 0.07% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,173.56 | 0.03% | 0 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$113,040.57 | 0.03% | 0 | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$129,110.64 | 0.03% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$72,000.00 | 0.02% | 0 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$124,093.82 | 0.03% | 0 | |
| FIRST COMMONWEALTH BANK | 1 | \$137,012.46 | 0.04% | 0 | |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$114,576.19 | 0.03% | 0 | |
| FIRST COMMUNITY FINANCIAL BANK, A C | 1 | \$265,000.00 | 0.07% | 0 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$89,000.00 | 0.02% | 0 | |
| FIRST COUNTY BANK | 2 | \$164,607.58 | 0.04% | 0 | |
| FIRST FEDERAL BANK | 3 | \$373,460.00 | 0.1% | 0 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$414,014.37 | 0.11% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$354,416.95 | 0.1% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$198,559.47 | 0.05% | 0 | |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$47,000.00 | 0.01% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,034,800.00 | 0.28% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.03% | 0 | |
| FIRST PREMIER BANK | 1 | \$136,000.00 | 0.04% | 0 | |
| FIRST SECURITY BANK | 3 | \$688,376.99 | 0.19% | 0 | |
| FIRST SECURITY BANK, INC | 1 | \$82,198.85 | 0.02% | 0 | |
| FIRST SOUTHERN BANK | 1 | \$92,000.00 | 0.02% | 0 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$121,700.00 | 0.03% | 0 | |
| FIRSTBANK | 27 | \$5,730,463.98 | 1.55% | 0 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$115,000.00 | 0.03% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,833,960.00 | 0.77% | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$131,500.00 | 0.04% | 0 | |
| FM HOME LOANS | 1 | \$300,000.00 | 0.08% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.06% | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,310,726.76 | 0.62% | 0 | |

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|---|----|-----------------|-------|---|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,000.00 | 0.03% | 0 |
| FREMONT BANK | 42 | \$10,469,901.91 | 2.83% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$143,750.28 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$382,259.85 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$565,750.00 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$190,000.00 | 0.05% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$126,658.58 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$208,487.44 | 0.06% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$295,839.67 | 0.08% | 0 |
| GLACIER BANK | 1 | \$138,985.08 | 0.04% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$293,868.02 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$105,500.00 | 0.03% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,400.00 | 0.02% | 0 |
| GREAT AMERICAN BANK | 1 | \$152,000.00 | 0.04% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$166,285.72 | 0.04% | 0 |
| GTL INVESTMENTS, INC | 2 | \$243,719.88 | 0.07% | 0 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.04% | 0 |
| GUARANTEED RATE, INC | 1 | \$248,000.00 | 0.07% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,588,762.42 | 1.24% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$49,641.27 | 0.01% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$136,019.62 | 0.04% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$148,926.59 | 0.04% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$27,303.21 | 0.01% | 0 |
| HERITAGE BANK | 1 | \$500,000.00 | 0.14% | 0 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$166,566.30 | 0.05% | 0 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$104,248.61 | 0.03% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$125,000.00 | 0.03% | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$130,000.00 | 0.04% | 0 |
| HOME SOLUTION LENDERS INC | 1 | \$176,742.68 | 0.05% | 0 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$245,000.00 | 0.07% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$158,840.44 | 0.04% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$59,600.00 | 0.02% | 0 |
| HOMESTREET BANK | 9 | \$1,506,130.07 | 0.41% | 0 |
| HOMETRUST MORTGAGE | 1 | \$149,316.72 | 0.04% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$223,280.27 | 0.06% | 0 |

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| | HOMeward RESIDENTIAL INC | 4 | \$687,703.84 | 0.19% | 0 |
| | HOWARD BANK | 1 | \$183,701.73 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$67,529.01 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$49,242.75 | 0.01% | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.1% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$169,000.00 | 0.05% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$94,929.12 | 0.03% | 0 |
| | INLAND BANK & TRUST | 1 | \$178,711.91 | 0.05% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$87,370.27 | 0.02% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$315,666.28 | 0.09% | 0 |
| | INTEGRA LENDING GROUP | 2 | \$375,928.27 | 0.1% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$49,639.87 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$141,976.68 | 0.04% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$736,877.68 | 0.2% | 0 |
| | INTRUST BANK, N.A | 1 | \$55,594.03 | 0.02% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$120,000.00 | 0.03% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$303,500.00 | 0.08% | 0 |
| | JD BANK | 2 | \$136,573.42 | 0.04% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 7 | \$1,202,650.00 | 0.33% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$100,277.24 | 0.03% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$85,000.00 | 0.02% | 0 |
| | JPMORGAN CHASE BANK, N.A | 137 | \$22,469,990.77 | 6.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$922,238.68 | 0.25% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$82,600.74 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.03% | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,289.03 | 0.03% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$100,345.00 | 0.03% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$192,605.49 | 0.05% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$493,445.82 | 0.13% | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$404,545.06 | 0.11% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 2 | \$400,725.00 | 0.11% | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$97,450.00 | 0.03% | 0 |
| | LEADER BANK, NA | 1 | \$169,303.49 | 0.05% | 0 |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$118,500.00 | 0.03% | 0 |
| LEGACY NATIONAL BANK | 1 | \$280,000.00 | 0.08% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$240,742.01 | 0.07% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$395,000.00 | 0.11% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION | 1 | \$59,576.19 | 0.02% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$85,082.73 | 0.02% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$54,606.42 | 0.01% | 0 |
| LOANDEPOT.COM, LLC | 49 | \$10,412,010.47 | 2.81% | 0 |
| LRSFINANCIAL NETWORK, DBA HNB MORTGAGE | 1 | \$80,000.00 | 0.02% | 0 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 |
| M&T BANK | 5 | \$949,901.88 | 0.26% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$234,333.00 | 0.06% | 0 |
| MB FINANCIAL BANK | 8 | \$1,306,763.02 | 0.35% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$86,743.23 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$277,996.30 | 0.08% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$74,459.80 | 0.02% | 0 |
| MERIDIAN BANK | 1 | \$70,894.52 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$444,390.00 | 0.12% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$550,625.00 | 0.15% | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$319,129.97 | 0.09% | 0 |
| MONARCH BANK | 1 | \$340,116.35 | 0.09% | 0 |
| MONUMENT BANK A CORPORATION | 1 | \$315,000.00 | 0.09% | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$184,189.71 | 0.05% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$70,501.34 | 0.02% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$140,218.66 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$117,000.00 | 0.03% | 0 |
| MORTGAGE NETWORK INC | 2 | \$330,149.31 | 0.09% | 0 |
| MORTGAGE SPECIALISTS LLC | 2 | \$332,000.00 | 0.09% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$256,000.00 | 0.07% | 0 |
| MOUNTAINONE BANK | 1 | \$125,086.57 | 0.03% | 0 |

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| MSA MORTGAGE, LLC | 2 | \$580,000.00 | 0.16% | 0 |
| NATIONSTARMORTGAGE | 5 | \$1,317,160.00 | 0.36% | 0 |
| NEIGHBORHOOD LOANS,INC | 1 | \$74,750.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$702,203.99 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$224,868.60 | 0.06% | 0 |
| NETWORK FUNDING LP | 1 | \$196,564.61 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,405,631.51 | 0.38% | 0 |
| NEW YORK COMMUNITY BANK | 25 | \$4,879,053.66 | 1.32% | 0 |
| NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.01% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$165,000.00 | 0.04% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$332,031.24 | 0.09% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,559.47 | 0.05% | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$146,968.16 | 0.04% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$291,896.11 | 0.08% | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$49,642.20 | 0.01% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$174,500.00 | 0.05% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$172,900.00 | 0.05% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$105,995.00 | 0.03% | 0 |
| OPES ADVISORS, INC | 1 | \$153,890.81 | 0.04% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$430,550.00 | 0.12% | 0 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$286,914.02 | 0.08% | 0 |
| OXFORD BANK A CORPORATION | 1 | \$128,475.00 | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$89,500.00 | 0.02% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.11% | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$100,000.00 | 0.03% | 0 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$50,000.00 | 0.01% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$149,940.34 | 0.04% | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$243,255.00 | 0.07% | 0 |
| PERL MORTGAGE INC | 3 | \$772,460.32 | 0.21% | 0 |
| PERL MORTGAGE, INC | 5 | \$759,970.35 | 0.21% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$357,000.00 | 0.1% | 0 |
| PINNACLE BANK | 6 | \$790,495.02 | 0.21% | 0 |
| PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK | 1 | \$413,996.49 | 0.11% | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$296,377.75 | 0.08% | 0 |

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|--|-----|-----------------|--------|---|
| PLAINS COMMERCE BANK | 1 | \$49,157.96 | 0.01% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,300.00 | 0.04% | 0 |
| PLATTE VALLEY BANK - WYOMING | 1 | \$235,480.43 | 0.06% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$439,404.05 | 0.12% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,250,688.04 | 0.61% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$190,129.61 | 0.05% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$444,628.94 | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$310,100.12 | 0.08% | 0 |
| PRIME HOME LOANS, INC | 1 | \$114,800.00 | 0.03% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,665,081.17 | 0.99% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$211,008.76 | 0.06% | 0 |
| PROSPECT MORTGAGE, LLC | 6 | \$798,800.00 | 0.22% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$808,500.00 | 0.22% | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 87 | \$17,791,665.76 | 4.81% | 0 |
| PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$65,000.00 | 0.02% | 0 |
| PULASKI BANK | 5 | \$1,282,809.89 | 0.35% | 0 |
| PULASKI BANK, N.A | 1 | \$145,223.68 | 0.04% | 0 |
| QUICKEN LOANS INC | 223 | \$42,043,078.47 | 11.37% | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$152,195.83 | 0.04% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$50,000.00 | 0.01% | 0 |
| REGENT BANK | 1 | \$128,113.00 | 0.03% | 0 |
| REGENT BANK A FLORIDA CORPORATION | 1 | \$168,783.47 | 0.05% | 0 |
| RELIANCE BANK | 1 | \$143,948.83 | 0.04% | 0 |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$409,000.00 | 0.11% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$151,649.23 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$169,675.21 | 0.05% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$103,196.78 | 0.03% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$174,724.10 | 0.05% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$525,621.63 | 0.14% | 0 |
| RESOURCE BANK, N.A | 1 | \$49,642.20 | 0.01% | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$148,562.26 | 0.04% | 0 |
| RIVER BANK AND TRUST | 1 | \$317,708.86 | 0.09% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$293,600.00 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,772,168.41 | 0.48% | 0 |
| RPM MORTGAGE, INC | 1 | \$258,175.41 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| SAIL MORTGAGE CORP | 1 | \$115,164.50 | 0.03% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 6 | \$1,786,905.41 | 0.48% | 0 |
| SANDY SPRING BANK | 2 | \$747,309.27 | 0.2% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$228,000.00 | 0.06% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$79,434.91 | 0.02% | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$258,175.41 | 0.07% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 |
| SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.03% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$218,250.00 | 0.06% | 0 |
| SHORE MORTGAGE | 1 | \$168,000.00 | 0.05% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$218,405.13 | 0.06% | 0 |
| SIMMONS BANK | 1 | \$37,000.00 | 0.01% | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$335,471.44 | 0.09% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.02% | 0 |
| SIRVA MORTGAGE | 1 | \$85,000.00 | 0.02% | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$98,286.94 | 0.03% | 0 |
| SMI LENDING INC | 1 | \$321,666.34 | 0.09% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.03% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.05% | 0 |
| SOUND CREDIT UNION | 1 | \$80,300.00 | 0.02% | 0 |
| SOUTHWEST BANK | 1 | \$414,015.92 | 0.11% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$49,637.52 | 0.01% | 0 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$297,853.18 | 0.08% | 0 |
| STARION FINANCIAL A CORPORATION | 1 | \$391,000.00 | 0.11% | 0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$333,564.19 | 0.09% | 0 |
| STATE FARM BANK, F.S.B | 38 | \$3,458,446.97 | 0.93% | 0 |
| STEARNS LENDING INC | 4 | \$857,250.00 | 0.23% | 0 |
| STEARNS LENDING, LLC | 12 | \$2,338,500.00 | 0.63% | 0 |
| STIFEL BANK & TRUST | 1 | \$59,070.64 | 0.02% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.03% | 0 |
| STIFEL BANK AND TRUST | 1 | \$71,981.18 | 0.02% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$418,000.00 | 0.11% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.03% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$246,605.00 | 0.07% | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$131,250.00 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| STONEGATE MORTGAGE CORPORATION | 6 | \$685,478.00 | 0.19% | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$300,000.00 | 0.08% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$528,343.39 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$130,000.00 | 0.04% | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$137,000.00 | 0.04% | 0 |
| SUNTRUST MORTGAGE, INC | 77 | \$9,039,321.95 | 2.44% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$372,160.00 | 0.1% | 0 |
| SYNOVUS MORTGAGE CORP | 5 | \$566,665.30 | 0.15% | 0 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$96,000.00 | 0.03% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$176,709.60 | 0.05% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$110,338.56 | 0.03% | 0 |
| TCF NATIONAL BANK | 2 | \$263,000.00 | 0.07% | 0 |
| TEXAS FIRST BANK | 1 | \$270,000.00 | 0.07% | 0 |
| THE BANK OF CAPE COD | 1 | \$241,261.07 | 0.07% | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$882,500.00 | 0.24% | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$202,131.82 | 0.05% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$558,300.00 | 0.15% | 0 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$104,500.00 | 0.03% | 0 |
| THE PRIVATE BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.07% | 0 |
| TJC MORTGAGE, INC | 1 | \$125,688.14 | 0.03% | 0 |
| TOP FLITE FINANCIAL INC | 1 | \$124,800.00 | 0.03% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$186,343.59 | 0.05% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$556,433.55 | 0.15% | 0 |
| TRIAD BANK | 1 | \$333,611.14 | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$183,676.13 | 0.05% | 0 |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$104,724.99 | 0.03% | 0 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$127,250.00 | 0.03% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$548,760.65 | 0.15% | 0 |
| U.S. BANK N.A | 74 | \$9,861,245.68 | 2.67% | 0 |
| UMB BANK | 1 | \$115,000.00 | 0.03% | 0 |
| UMB BANK, N.A | 1 | \$76,000.00 | 0.02% | 0 |

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| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.03% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.03% | 0 |
| | UNITED AMERICIAN MORTGAGE CORPORATI | 1 | \$220,000.00 | 0.06% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$235,000.00 | 0.06% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$39,713.76 | 0.01% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 0.08% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$359,772.80 | 0.1% | 0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | UNITED PREMIER FUNDING LLC | 1 | \$245,000.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$12,532,043.33 | 3.39% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$308,620.70 | 0.08% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$248,000.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,000.00 | 0.05% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$392,406.11 | 0.11% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.03% | 0 |
| | VICTORY MORTGAGE, LLC | 1 | \$106,139.98 | 0.03% | 0 |
| | VIP MORTGAGE INC | 1 | \$104,600.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$98,594.51 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK REAL ESTA | 1 | \$176,246.21 | 0.05% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$141,996.48 | 0.04% | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$248,199.34 | 0.07% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$107,247.03 | 0.03% | 0 |
| | WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING) | 1 | \$379,230.72 | 0.1% | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$130,000.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$243,415.00 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 232 | \$43,404,889.33 | 11.73% | 0 |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$105,000.00 | 0.03% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$126,500.00 | 0.03% | 0 |
| | WHITNEY BANK | 1 | \$294,860.81 | 0.08% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$143,800.00 | 0.04% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$69,495.00 | 0.02% | 0 |

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| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$300,000.00 | 0.08% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$394,140.55 | 0.11% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$603,250.96 | 0.16% | 0 |
| | WILSON BANK & TRUST | 1 | \$166,682.45 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,612,035.25 | 0.44% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$90,700.53 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$192,439.98 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$367,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 3 | \$929,645.54 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$310,760.15 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$711,838.60 | 0.19% | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.08% | 0 |
| | Unavailable | 1 | \$248,187.64 | 0.02% | 0 |
| Total | | 2,154 | \$369,921,003.32 | 100% | 0 |
| 31418B6U5 | ACCESS NATIONAL MORTGAGE | 1 | \$512,324.45 | 0.72% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$796,805.06 | 1.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,668,897.66 | 2.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$495,000.00 | 0.69% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$622,233.97 | 0.87% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$515,493.87 | 0.72% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$489,234.79 | 0.69% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$585,770.13 | 0.82% | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$6,180,509.70 | 8.66% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$461,105.69 | 0.65% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$580,000.00 | 0.81% | 0 |
| | FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI | 1 | \$623,459.90 | 0.87% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$466,185.77 | 0.65% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$583,026.33 | 0.82% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$625,500.00 | 0.88% | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$583,491.04 | 0.82% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,116,000.00 | 1.56% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$778,995.96 | 1.09% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,593,400.83 | 2.23% | 0 |

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|--|----|-----------------|--------|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$546,586.48 | 0.77% | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$534,617.42 | 0.75% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.88% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$505,598.33 | 0.71% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$576,756.62 | 0.81% | 0 |
| LOANDEPOT.COM, LLC | 14 | \$9,095,936.63 | 12.75% | 0 |
| LOANLEADERS OF AMERICA, INC | 1 | \$519,375.20 | 0.73% | 0 |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$574,372.06 | 0.81% | 0 |
| MB FINANCIAL BANK | 11 | \$6,268,479.00 | 8.79% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$590,000.00 | 0.83% | 0 |
| MLD MORTGAGE INC | 1 | \$506,748.20 | 0.71% | 0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$539,275.66 | 0.76% | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$2,772,376.72 | 3.89% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,589,000.00 | 2.23% | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$1,051,000.00 | 1.47% | 0 |
| NJ LENDERS CORP | 1 | \$491,601.78 | 0.69% | 0 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,818,523.64 | 2.55% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$606,544.73 | 0.85% | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$559,089.55 | 0.78% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,729,985.10 | 3.83% | 0 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,679,786.00 | 2.35% | 0 |
| QUICKEN LOANS INC | 20 | \$11,519,268.64 | 16.15% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$530,689.06 | 0.74% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$573,817.31 | 0.8% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$479,409.80 | 0.67% | 0 |
| ST FIN CORP | 1 | \$472,000.00 | 0.66% | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$1,078,780.00 | 1.51% | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$477,376.00 | 0.67% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.81% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$510,357.09 | 0.72% | 0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$533,424.08 | 0.75% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$509,387.21 | 0.71% | 0 |
| WESTERN BANCORP | 1 | \$624,730.89 | 0.86% | 0 |

| Total | | | 124 | \$71,343,828.35 | 100% | 0 |
|--------------|---|--|------------|------------------------|-------------|----------|
| 31418B6V3 | 1ST CAPITAL MORTGAGE LLC | | 1 | \$208,000.00 | 0.19% | 0 |
| | 1ST SOURCE BANK | | 2 | \$259,423.19 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$152,828.02 | 0.14% | 0 |
| | ADAMS BANK & TRUST | | 1 | \$257,667.90 | 0.23% | 0 |
| | ALL WESTERN MORTGAGE INC (NMLS #14210) | | 1 | \$259,665.32 | 0.23% | 0 |
| | AMERICAN CHARTERED BANK | | 1 | \$99,730.09 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | 6 | \$1,161,272.28 | 1.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$199,748.38 | 0.18% | 0 |
| | AMRES CORPORATION A CORPORATION | | 1 | \$189,900.00 | 0.17% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$324,000.00 | 0.29% | 0 |
| | AXIA FINANCIAL LLC | | 1 | \$94,660.21 | 0.09% | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | | 1 | \$147,643.55 | 0.13% | 0 |
| | BANCOHIO FINANCIAL LLC | | 1 | \$51,931.52 | 0.05% | 0 |
| | BANCORPSOUTH BANK (MHC) | | 1 | \$141,050.20 | 0.13% | 0 |
| | BANK OF AMERICA, N.A | | 16 | \$2,713,191.43 | 2.44% | 0 |
| | BEST CAPITAL FUNDING | | 1 | \$220,971.64 | 0.2% | 0 |
| | BESTWAY MORTGAGE CORP | | 1 | \$184,574.00 | 0.17% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 1 | \$260,445.00 | 0.23% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | | 1 | \$205,978.40 | 0.19% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 8 | \$783,032.28 | 0.7% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$156,761.56 | 0.14% | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | | 1 | \$258,017.80 | 0.23% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$503,338.81 | 0.45% | 0 |
| | CALIBER HOME LOANS, INC | | 1 | \$115,425.99 | 0.1% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | | 1 | \$386,650.00 | 0.35% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$200,900.00 | 0.18% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | | 1 | \$184,075.39 | 0.17% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | | 2 | \$269,968.32 | 0.24% | 0 |
| | COMMUNITY MORTGAGE CORPORATION (MHC) | | 2 | \$282,435.21 | 0.25% | 0 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$145,133.15 | 0.13% | 0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$313,187.03 | 0.28% | 0 |
| | DYNAMIC FUNDING | | 1 | \$179,200.00 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC | | 4 | \$335,768.18 | 0.3% | 0 |
| | ENDEAVOR CAPITAL, LLC | | 2 | \$383,500.00 | 0.35% | 0 |

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| EQUITY RESOURCES, INC | 1 | \$227,912.00 | 0.21% | 0 |
| ETHOS LENDING LLC | 2 | \$570,260.00 | 0.51% | 0 |
| EVERETT FINANCIAL, INC | 2 | \$412,213.59 | 0.37% | 0 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$265,680.38 | 0.24% | 0 |
| F&B ACQUISTION GROUP LLC | 1 | \$248,900.00 | 0.22% | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$284,450.00 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$125,212.90 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$410,286.50 | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$95,436.64 | 0.09% | 0 |
| FAMILY FINANCE MORTGAGE LLC | 2 | \$593,727.41 | 0.53% | 0 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$479,750.00 | 0.43% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$607,486.17 | 0.55% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,264,966.57 | 2.04% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$381,000.00 | 0.34% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$385,089.89 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$339,327.57 | 0.31% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$374,777.88 | 0.34% | 0 |
| FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY | 1 | \$344,565.94 | 0.31% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$725,389.74 | 0.65% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,577,790.36 | 5.92% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$273,243.96 | 0.25% | 0 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$277,875.00 | 0.25% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$183,759.17 | 0.17% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$81,377.48 | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$204,250.00 | 0.18% | 0 |
| GOLDEN BEAR CAPITAL INC | 1 | \$304,607.39 | 0.27% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$553,000.00 | 0.5% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$257,660.25 | 0.23% | 0 |
| GUARANTEED RATE, INC | 1 | \$222,906.08 | 0.2% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,649.75 | 0.18% | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$206,165.76 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$346,266.51 | 0.31% | 0 |
| GULF COAST BANK & TRUST COMPANY | 2 | \$356,523.00 | 0.32% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$333,450.00 | 0.3% | 0 |
| HOME LOAN INVESTMENT BNAK FSB | 1 | \$210,328.91 | 0.19% | 0 |
| | 1 | \$295,610.21 | 0.27% | 0 |

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| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | | | | | |
| HOMESTREET BANK (WH) | 2 | \$285,422.25 | 0.26% | 0 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$643,850.00 | 0.58% | 0 | |
| INLAND NORTHWEST BANK | 1 | \$190,000.00 | 0.17% | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$525,822.28 | 0.47% | 0 | |
| JPMORGAN CHASE BANK, N.A | 31 | \$6,742,170.10 | 6.07% | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$280,000.00 | 0.25% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$183,965.89 | 0.17% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 17 | \$4,303,331.00 | 3.87% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$914,600.00 | 0.82% | 0 | |
| LEGACY MORTGAGE, LLC | 1 | \$159,633.51 | 0.14% | 0 | |
| LOAN DEPOT (WSHFC) | 1 | \$307,971.56 | 0.28% | 0 | |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$191,851.26 | 0.17% | 0 | |
| LOANDEPOT.COM, LLC | 82 | \$22,582,493.47 | 20.33% | 0 | |
| LONE MORTGAGE, INC | 1 | \$317,875.00 | 0.29% | 0 | |
| MARQUETTE BANK | 1 | \$167,328.95 | 0.15% | 0 | |
| MB FINANCIAL BANK | 2 | \$492,291.22 | 0.44% | 0 | |
| MDE HOME LOANS, LLC | 1 | \$270,626.63 | 0.24% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$220,500.00 | 0.2% | 0 | |
| MID PENN BANK | 1 | \$337,700.00 | 0.3% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$130,655.79 | 0.12% | 0 | |
| MORTGAGE CORP. OF EAST III | 1 | \$205,239.80 | 0.18% | 0 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$281,854.32 | 0.25% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$133,900.00 | 0.12% | 0 | |
| MORTGAGE NETWORK INC | 1 | \$79,462.52 | 0.07% | 0 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$176,700.00 | 0.16% | 0 | |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.17% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$261,483.46 | 0.24% | 0 | |
| NETWORK FUNDING, LP | 3 | \$933,287.41 | 0.84% | 0 | |
| NEW DOMINION BANK A BANKING CORPROATION | 1 | \$398,400.00 | 0.36% | 0 | |
| NEW PENN FINANCIAL, LLC | 12 | \$2,514,864.72 | 2.26% | 1 | \$68,1 |
| NEW YORK COMMUNITY BANK | 3 | \$487,454.73 | 0.44% | 0 | |
| NFM, INC | 1 | \$372,000.00 | 0.33% | 0 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$184,000.00 | 0.17% | 0 | |
| NJ LENDERS CORP | 1 | \$343,692.67 | 0.31% | 0 | |
| NOIC INC | 1 | \$146,704.62 | 0.13% | 0 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$328,050.00 | 0.3% | 0 | |
| | 1 | \$254,600.00 | 0.23% | 0 | |

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|---|----|----------------|-------|---|--|
| NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | | | | | |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$830,277.35 | 0.75% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$243,693.01 | 0.22% | 0 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 4 | \$525,944.04 | 0.47% | 0 | |
| NUDGE FUNDING, LLC | 1 | \$302,250.00 | 0.27% | 0 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.37% | 0 | |
| PACIFIC LENDING LLC | 1 | \$330,000.00 | 0.3% | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$162,508.39 | 0.15% | 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$105,464.07 | 0.09% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,280,457.21 | 2.05% | 0 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$176,000.00 | 0.16% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$232,410.22 | 0.21% | 0 | |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$320,250.00 | 0.29% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,404,840.72 | 1.26% | 0 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$186,400.00 | 0.17% | 0 | |
| PROSPECT MORTGAGE, LLC | 28 | \$8,856,531.18 | 7.97% | 0 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$323,592.36 | 0.29% | 0 | |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$858,667.28 | 0.77% | 0 | |
| PULASKI BANK | 1 | \$163,517.82 | 0.15% | 0 | |
| RESMAC, INC | 1 | \$379,499.60 | 0.34% | 0 | |
| RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$180,000.00 | 0.16% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$433,150.00 | 0.39% | 0 | |
| RPM MORTGAGE INC | 1 | \$415,346.42 | 0.37% | 0 | |
| SABINE STATE BANK TRUST CO | 1 | \$188,662.12 | 0.17% | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$234,690.54 | 0.21% | 0 | |
| SHELTER LENDING SERVICES, LLC | 1 | \$154,700.00 | 0.14% | 0 | |
| SKYLINE FINANCIAL CORP | 4 | \$1,755,335.49 | 1.58% | 0 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$498,766.08 | 0.45% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,077,529.51 | 0.97% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$253,330.77 | 0.23% | 0 | |
| STANDARD MORTGAGE CORP | 3 | \$559,785.00 | 0.5% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,121,825.39 | 1.01% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$644,095.75 | 0.58% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,984.55 | 0.42% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,762.04 | 0.33% | 0 | |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$945,581.01 | 0.85% | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$370,111.97 | 0.33% | 0 | |
| | TODAY'S MORTGAGE LLC | 1 | \$357,559.81 | 0.32% | 0 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$221,850.00 | 0.2% | 0 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$346,313.74 | 0.31% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$327,448.32 | 0.29% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,256.25 | 0.22% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$299,622.56 | 0.27% | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$391,426.91 | 0.35% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$119,976.73 | 0.11% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$234,711.05 | 0.21% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,363,180.84 | 1.23% | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$163,595.24 | 0.15% | 0 | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$204,000.00 | 0.18% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$218,711.61 | 0.2% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,048.12 | 0.24% | 0 | |
| Total | | 459 | \$111,095,866.96 | 100% | 1 | \$68,1 |
| 31418B6W1 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$448,474.79 | 0.73% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$72,451.34 | 0.12% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$392,083.59 | 0.64% | 0 | |
| | BANCORPSOUTH BANK | 2 | \$376,278.85 | 0.61% | 0 | |
| | BANK OF AMERICA, N.A | 1 | \$258,301.00 | 0.42% | 0 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$111,000.00 | 0.18% | 0 | |
| | CALIBER HOME LOANS, INC | 4 | \$387,100.00 | 0.63% | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$541,848.85 | 0.88% | 0 | |
| | CITIBANK, N.A | 5 | \$910,221.66 | 1.48% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$755,719.73 | 1.23% | 0 | |
| | ETHOS LENDING LLC | 1 | \$200,000.00 | 0.33% | 0 | |
| | EVERETT FINANCIAL, INC | 2 | \$387,200.00 | 0.63% | 0 | |
| | EVESHAM MORTGAGE LLC | 1 | \$228,000.00 | 0.37% | 0 | |
| | FIRST DIRECT LENDING LLC | 1 | \$129,000.00 | 0.21% | 0 | |

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| FM HOME LOANS, LLC | 1 | \$417,000.00 | 0.68% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$558,415.44 | 0.91% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$118,806.00 | 0.19% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$235,000.00 | 0.38% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,057.36 | 0.36% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,693.02 | 0.4% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,469.89 | 0.2% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$240,000.00 | 0.39% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR | 1 | \$186,000.00 | 0.3% | 0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$657,850.00 | 1.07% | 0 |
| HSBC BANK USA, N.A | 1 | \$218,567.24 | 0.36% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$227,073.51 | 0.37% | 0 |
| JPMORGAN CHASE BANK, N.A | 5 | \$588,327.00 | 0.96% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 15 | \$3,875,923.63 | 6.31% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$255,000.00 | 0.42% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$177,000.00 | 0.29% | 0 |
| LOANDEPOT.COM, LLC | 103 | \$17,360,971.91 | 28.27% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$222,350.00 | 0.36% | 0 |
| M&T BANK | 3 | \$618,391.92 | 1.01% | 0 |
| MB FINANCIAL BANK | 3 | \$364,198.03 | 0.59% | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$190,440.60 | 0.31% | 0 |
| NATIONSTARMORTGAGE | 72 | \$18,844,189.73 | 30.68% | 0 |
| NETWORK FUNDING, LP | 1 | \$260,415.50 | 0.42% | 0 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,055,294.75 | 1.72% | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$503,000.00 | 0.82% | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$142,000.00 | 0.23% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$252,000.00 | 0.41% | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$162,326.21 | 0.26% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,196,295.82 | 1.95% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$330,000.00 | 0.54% | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$191,250.00 | 0.31% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,319.98 | 0.17% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$511,103.66 | 0.83% | 0 |
| PROSPECT MORTGAGE LLC | 1 | \$202,500.00 | 0.33% | 0 |
| PROSPECT MORTGAGE, LLC | 4 | \$499,900.00 | 0.81% | 0 |
| PULTE MORTGAGE LLC | 3 | \$577,710.00 | 0.94% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$195,000.00 | 0.32% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$256,000.00 | 0.42% | 0 |

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| | STEARNS LENDING INC | 1 | \$144,500.00 | 0.24% | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,544,550.00 | 2.51% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.46% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$693,879.43 | 1.13% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$165,482.28 | 0.27% | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.67% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$228,127.66 | 0.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$367,503.85 | 0.6% | 0 |
| Total | | 306 | \$61,420,564.23 | 100% | 0 |
| | | | | | |
| 31418B6X9 | ALL WESTERN MORTGAGE, INC | 1 | \$60,000.00 | 0.28% | 0 |
| | BANK OF AMERICA, N.A | 6 | \$902,312.28 | 4.26% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$153,000.97 | 0.72% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$177,284.06 | 0.84% | 0 |
| | CARTUS HOME LOANS | 1 | \$59,310.41 | 0.28% | 0 |
| | COMPASS BANK | 3 | \$450,776.07 | 2.13% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$115,167.84 | 0.54% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESEE CHART | 1 | \$159,759.00 | 0.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,174.33 | 0.95% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$75,684.81 | 0.36% | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.89% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$360,000.00 | 1.7% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$238,606.00 | 1.13% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.95% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$298,400.00 | 1.41% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$114,350.98 | 0.54% | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,075,471.94 | 9.81% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$120,250.18 | 0.57% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$2,210,371.92 | 10.45% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$91,000.00 | 0.43% | 0 |
| | LOANDEPOT.COM, LLC | 37 | \$5,762,054.76 | 27.23% | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$151,637.62 | 0.72% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$142,874.71 | 0.68% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$144,461.18 | 0.68% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$499,109.68 | 2.36% | 0 |

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| | NEIGHBORHOOD MORTGAGE INC | 2 | \$287,984.48 | 1.36% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$291,200.00 | 1.38% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$521,700.00 | 2.47% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$103,712.79 | 0.49% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$212,000.00 | 1% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$226,931.31 | 1.07% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,161,337.10 | 5.49% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$171,315.25 | 0.81% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$234,747.42 | 1.11% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$145,500.00 | 0.69% | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$528,655.00 | 2.5% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$128,000.00 | 0.6% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$682,900.00 | 3.23% | 0 |
| | SFMC, LP | 1 | \$56,000.00 | 0.26% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$239,034.68 | 1.13% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$67,350.00 | 0.32% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$100,000.00 | 0.47% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$212,059.75 | 1% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$229,482.75 | 1.08% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.99% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$77,200.00 | 0.36% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.65% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$183,821.65 | 0.87% | 0 |
| Total | | 148 | \$21,158,990.92 | 100% | 0 |
| | | | | | |
| 31418B6Y7 | A+ MORTGAGE SERVICES | 1 | \$99,293.64 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$74,000.00 | 0.11% | 0 |
| | AQUESTA BANK | 1 | \$204,000.00 | 0.29% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$109,193.79 | 0.16% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$67,525.91 | 0.1% | 0 |
| | BANK OF COLORADO | 1 | \$70,000.00 | 0.1% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$69,900.00 | 0.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,060.00 | 0.15% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$75,000.00 | 0.11% | 0 |
| | BERKSHIRE BANK | 1 | \$74,373.68 | 0.11% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$732,049.83 | 1.04% | 0 |

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|--|--|----|----------------|-------|---|
| | CALIBER HOME LOANS, INC | 2 | \$358,975.00 | 0.51% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 0.19% | 0 |
| | CITIBANK, N.A | 18 | \$1,258,440.74 | 1.79% | 0 |
| | COMPASS BANK | 1 | \$242,500.00 | 0.35% | 0 |
| | COUNTYBANK | 1 | \$50,758.91 | 0.07% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$147,905.37 | 0.21% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$53,000.00 | 0.08% | 0 |
| | DITECH FINANCIAL LLC | 29 | \$2,304,438.84 | 3.28% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$89,600.00 | 0.13% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,029.43 | 0.56% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$212,000.00 | 0.3% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$90,000.00 | 0.13% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$170,000.00 | 0.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$188,200.00 | 0.27% | 0 |
| | FREMONT BANK | 4 | \$682,300.00 | 0.97% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$621,707.00 | 0.89% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$25,000.00 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$64,010.24 | 0.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$901,762.17 | 1.28% | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$84,389.67 | 0.12% | 0 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$768,129.89 | 1.09% | 0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$134,907.55 | 0.19% | 0 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$4,293,555.35 | 6.12% | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$894,000.00 | 1.27% | 0 |
| | M&T BANK | 6 | \$826,428.12 | 1.18% | 0 |
| | MB FINANCIAL BANK | 6 | \$1,108,085.81 | 1.58% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$65,000.00 | 0.09% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$126,000.00 | 0.18% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$260,721.13 | 0.37% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,008,520.64 | 1.44% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$216,008.54 | 0.31% | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$570,000.00 | 0.81% | 0 |
| | NORTHEAST BANK | 1 | \$147,947.53 | 0.21% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$99,047.00 | 0.14% | 0 |
| | PERL MORTGAGE INC | 1 | \$154,912.38 | 0.22% | 0 |
| | | 1 | \$106,500.00 | 0.15% | 0 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$36,500.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$375,700.00 | 0.54% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,758,819.28 | 2.51% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,431.89 | 0.31% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$389,424.63 | 0.55% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$45,500.00 | 0.06% | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$479,000.00 | 0.68% | 0 |
| | PULASKI BANK | 1 | \$78,375.36 | 0.11% | 0 |
| | QUICKEN LOANS INC | 232 | \$30,968,678.41 | 44.11% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$100,839.40 | 0.14% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$261,000.00 | 0.37% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$204,000.00 | 0.29% | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$699,259.90 | 1% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$54,000.00 | 0.08% | 0 |
| | TCF NATIONAL BANK | 2 | \$419,500.00 | 0.6% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$202,389.05 | 0.29% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$254,191.72 | 0.36% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$57,989.52 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$205,310.78 | 0.29% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,248,023.11 | 3.2% | 0 |
| | WELLS FARGO BANK, N.A | 99 | \$10,298,827.83 | 14.67% | 0 |
| Total | | 581 | \$70,199,939.04 | 100% | 0 |
| 31418B6Z4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.64% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$265,800.00 | 0.94% | 0 |
| | BANK OF AMERICA, N.A | 6 | \$825,764.12 | 2.92% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.87% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$417,000.00 | 1.47% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$40,688.98 | 0.14% | 0 |
| | DITECH FINANCIAL LLC | 70 | \$13,640,428.24 | 48.16% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,138.24 | 0.21% | 0 |
| | HSBC BANK USA, N.A | 1 | \$134,733.90 | 0.48% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$951,374.60 | 3.36% | 0 |
| | NATIONSTARMORTGAGE | 53 | \$10,943,187.91 | 38.64% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$473,357.36 | 1.67% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,117.24 | 0.18% | 0 |
| | U.S. BANK N.A | 1 | \$96,344.92 | 0.32% | 0 |
| Total | | 147 | \$28,323,435.51 | 100% | 0 |

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|-----------|--|----|-----------------|-------|---|
| 31418B7A8 | IST FINANCIAL, INC | 1 | \$237,783.54 | 0.2% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 0.14% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.12% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$277,761.78 | 0.24% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$288,000.00 | 0.25% | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$241,558.00 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$249,355.88 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$721,000.00 | 0.62% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$333,249.48 | 0.29% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$59,847.60 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,649.60 | 0.12% | 0 |
| | BANK OF AMERICA, N.A | 12 | \$3,059,244.65 | 2.62% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,730.82 | 0.09% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$851,622.71 | 0.73% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$101,250.00 | 0.09% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$389,991.46 | 0.33% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$277,765.53 | 0.24% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,977.33 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.16% | 0 |
| | CITIBANK, N.A | 16 | \$3,162,584.72 | 2.71% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$106,049.94 | 0.09% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$264,307.46 | 0.23% | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,916.34 | 0.22% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$217,000.00 | 0.19% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$67,326.09 | 0.06% | 0 |
| | DITECH FINANCIAL LLC | 44 | \$10,874,401.59 | 9.33% | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.1% | 0 |
| | E LOANS MORTGAGE, INC | 1 | \$185,250.00 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$348,025.00 | 0.3% | 0 |
| | EVERBANK | 4 | \$1,018,400.00 | 0.87% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,920.00 | 0.19% | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$52,113.45 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| FIRST COMMONWEALTH BANK | 1 | \$279,457.29 | 0.24% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$542,597.50 | 0.47% | 0 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.13% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$432,780.96 | 0.37% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.2% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$347,879.86 | 0.3% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$467,415.21 | 0.4% | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$600,000.00 | 0.51% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$172,000.00 | 0.15% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$294,500.00 | 0.25% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$186,810.51 | 0.16% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$200,000.00 | 0.17% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$117,691.62 | 0.1% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$227,395.65 | 0.2% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$278,500.00 | 0.24% | 0 |
| JPMORGAN CHASE BANK, N.A | 57 | \$9,468,151.85 | 8.12% | 0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$201,700.00 | 0.17% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 22 | \$3,193,572.13 | 2.74% | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$443,631.40 | 0.38% | 0 |
| LOANDEPOT.COM, LLC | 21 | \$3,763,171.33 | 3.23% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$548,500.00 | 0.47% | 0 |
| M&T BANK | 1 | \$134,000.00 | 0.11% | 0 |
| MB FINANCIAL BANK | 4 | \$888,736.17 | 0.76% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$632,000.00 | 0.54% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$276,500.00 | 0.24% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$67,010.52 | 0.06% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$66,917.16 | 0.06% | 0 |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$184,000.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$367,550.00 | 0.32% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$196,499.62 | 0.17% | 0 |

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|--|-----|-----------------|--------|---|
| NATIONSTARMORTGAGE | 66 | \$14,468,423.07 | 12.41% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$143,618.30 | 0.12% | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$743,800.00 | 0.64% | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$364,000.00 | 0.31% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$275,000.00 | 0.24% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$279,257.81 | 0.24% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$175,802.32 | 0.15% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,000.00 | 0.14% | 0 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$91,859.31 | 0.08% | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$92,720.58 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$296,613.07 | 0.25% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.11% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$143,628.98 | 0.12% | 0 |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$40,500.00 | 0.03% | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$203,459.26 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$70,850.00 | 0.06% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,791,417.78 | 2.39% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,174,949.87 | 1.01% | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$214,000.00 | 0.18% | 0 |
| QUICKEN LOANS INC | 107 | \$20,035,608.75 | 17.19% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$120,000.00 | 0.1% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$167,610.81 | 0.14% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$122,522.48 | 0.11% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$324,000.00 | 0.28% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN | 1 | \$249,000.00 | 0.21% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$278,270.87 | 0.24% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$266,800.92 | 0.23% | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$784,881.90 | 0.67% | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$498,961.11 | 0.43% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$104,729.47 | 0.09% | 0 |
| STATE FARM BANK, F.S.B | 4 | \$330,525.00 | 0.28% | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$556,317.15 | 0.48% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$241,934.53 | 0.21% | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$459,750.41 | 0.39% | 0 |
| THE MORTGAGE LINK, INC | 1 | \$375,103.08 | 0.32% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TRU MORTGAGE | 1 | \$185,527.56 | 0.16% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$64,435.92 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,738,800.65 | 1.49% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,093.21 | 0.17% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$240,000.00 | 0.21% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$205,718.59 | 0.18% | 0 |
| | WELLS FARGO BANK, N.A | 126 | \$16,851,119.01 | 14.46% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$106,720.36 | 0.11% | 0 |
| Total | | 644 | \$116,553,483.88 | 100% | 0 |
| | | | | | |
| 31418B7B6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$445,600.00 | 1.46% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$590,000.00 | 1.93% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$473,896.75 | 1.55% | 0 |
| | CAPITAL ONE, N.A | 6 | \$2,884,008.62 | 9.44% | 0 |
| | CARTUS HOME LOANS | 2 | \$952,637.34 | 3.12% | 0 |
| | CITIBANK,N.A | 1 | \$510,000.00 | 1.67% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$3,620,635.04 | 11.84% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$503,770.66 | 1.65% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 1.83% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$450,000.00 | 1.47% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$548,771.51 | 1.8% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$515,000.00 | 1.68% | 0 |
| | HOMESTREET BANK | 4 | \$1,990,962.08 | 6.51% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$567,488.68 | 1.86% | 0 |
| | IVY MORTGAGE, INC | 2 | \$1,115,000.00 | 3.65% | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$3,670,258.00 | 12.01% | 0 |
| | NEW YORK COMMUNITY BANK | 9 | \$4,632,742.93 | 15.16% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$495,585.17 | 1.62% | 0 |
| | QUICKEN LOANS INC | 6 | \$3,515,504.59 | 11.5% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$444,800.00 | 1.46% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$521,644.85 | 1.71% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$500,000.00 | 1.64% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$531,130.17 | 1.74% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$527,641.49 | 1.7% | 0 |
| Total | | 59 | \$30,567,077.88 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 31418B7C4 | BANK OF AMERICA, N.A | 2 | \$194,380.00 | 1.61% | 0 |
| | DITECH FINANCIAL LLC | 7 | \$1,199,010.28 | 9.95% | 0 |
| | HSBC BANK USA, N.A | 1 | \$213,305.67 | 1.77% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$513,174.95 | 4.26% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,884,416.73 | 15.63% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$437,362.98 | 3.63% | 0 |
| | QUICKEN LOANS INC | 49 | \$7,549,421.40 | 62.62% | 0 |
| | U.S. BANK N.A | 1 | \$64,756.07 | 0.53% | 0 |
| Total | | 73 | \$12,055,828.08 | 100% | 0 |
| 31418B7D2 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,669.81 | 0.48% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$403,750.00 | 1.45% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$117,000.00 | 0.42% | 0 |
| | CASON HOME LOANS A CORPORATION | 2 | \$417,750.00 | 1.5% | 0 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$227,465.83 | 0.82% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,235.28 | 0.24% | 0 |
| | COMPASS BANK | 2 | \$473,208.25 | 1.7% | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$193,500.00 | 0.69% | 0 |
| | EMBRACE HOME LOANS, INC | 11 | \$1,791,737.24 | 6.42% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$230,572.62 | 0.83% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$325,924.39 | 1.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,785.05 | 0.23% | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$477,755.00 | 1.71% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$208,748.87 | 0.75% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$197,600.00 | 0.71% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,021.35 | 0.68% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,032,439.56 | 3.7% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$695,774.67 | 2.49% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$998,591.47 | 3.58% | 0 |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$74,026.69 | 0.27% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$730,400.00 | 2.62% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$174,784.83 | 0.63% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$672,815.00 | 2.41% | 0 |
| | INTER NATIONAL BANK | 1 | \$241,600.00 | 0.87% | 0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$3,086,978.04 | 11.06% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$251,147.64 | 0.9% | 0 |
| | LOANDEPOT.COM, LLC | 26 | \$4,618,447.66 | 16.55% | 0 |
| | M&T BANK | 1 | \$47,600.00 | 0.17% | 0 |
| | MB FINANCIAL BANK | 8 | \$763,133.75 | 2.74% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$90,250.00 | 0.32% | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$239,111.10 | 0.86% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.67% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$416,698.28 | 1.49% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$67,922.00 | 0.24% | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$216,000.00 | 0.77% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$754,547.35 | 2.7% | 0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$247,500.00 | 0.89% | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,434,010.37 | 5.14% | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$190,000.00 | 0.68% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$742,746.96 | 2.66% | 0 |
| | ROYAL UNITD MORTGAGE LLC | 1 | \$184,000.00 | 0.66% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$334,144.62 | 1.2% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$785,950.00 | 2.82% | 0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$404,000.00 | 1.45% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$342,298.35 | 1.23% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$309,115.14 | 1.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$444,742.96 | 1.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,032,974.10 | 3.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,597.40 | 0.47% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$436,121.31 | 1.56% | 0 |
| Total | | 174 | \$27,900,692.94 | 100% | 0 |
| | | | | | |
| 31418B7E0 | 1ST SOURCE BANK | 1 | \$112,687.56 | 0.13% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$428,250.00 | 0.48% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$224,993.50 | 0.25% | 0 |
| | ACOPIA, LLC, A COPORATION | 1 | \$299,380.00 | 0.34% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$279,641.19 | 0.31% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$138,521.85 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,167.37 | 0.19% | 0 |
| | | 1 | \$181,510.72 | 0.2% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$54,006.46 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$299,102.40 | 0.34% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,000.00 | 0.35% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.15% | 0 |
| | BANK OF AMERICA, N.A | 6 | \$1,130,926.50 | 1.27% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$48,870.12 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$255,311.78 | 0.29% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,500.00 | 0.37% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$179,735.72 | 0.2% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$200,000.00 | 0.23% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$250,125.75 | 0.28% | 0 |
| | CENDERA FUNDING INC | 1 | \$116,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$319,127.53 | 0.36% | 0 |
| | CITIBANK,N.A | 5 | \$1,336,984.59 | 1.51% | 0 |
| | CITIZENS BANK, NA | 6 | \$743,823.88 | 0.84% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$64,727.97 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,379.74 | 0.26% | 0 |
| | CLEARPATH LENDING | 1 | \$304,000.00 | 0.34% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$72,055.77 | 0.08% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$63,830.36 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$489,342.24 | 0.55% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$3,235,789.13 | 3.64% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,340,300.00 | 1.51% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$216,000.00 | 0.24% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$83,816.14 | 0.09% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$199,425.00 | 0.22% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$673,600.00 | 0.76% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$255,000.00 | 0.29% | 0 |
| | FIRST FINANCIAL BANK DFW | 1 | \$76,076.28 | 0.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,552,240.63 | 1.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$609,083.50 | 0.69% | 0 |

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|---|----|----------------|-------|---|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$341,137.00 | 0.38% | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,732.21 | 0.28% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$700,930.52 | 0.79% | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$132,651.42 | 0.15% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$284,222.96 | 0.32% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$371,500.00 | 0.42% | 0 |
| HOMESTREET BANK | 10 | \$1,589,181.23 | 1.79% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$83,375.25 | 0.09% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$85,000.00 | 0.1% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$134,741.89 | 0.15% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$107,600.00 | 0.12% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$146,604.81 | 0.17% | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$487,285.95 | 0.55% | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$239,354.79 | 0.27% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$2,192,293.59 | 2.47% | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$281,600.00 | 0.32% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$156,000.00 | 0.18% | 0 |
| LOANDEPOT.COM, LLC | 12 | \$2,459,600.00 | 2.77% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$139,628.90 | 0.16% | 0 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$184,495.60 | 0.21% | 0 |
| MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$61,826.16 | 0.07% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$127,660.71 | 0.14% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$167,554.69 | 0.19% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$193,600.00 | 0.22% | 0 |
| MNET MORTGAGE CORP | 1 | \$131,000.00 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$197,076.22 | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$83,700.00 | 0.09% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$208,000.00 | 0.23% | 0 |
| NATIONSTARMORTGAGE | 9 | \$1,669,444.44 | 1.88% | 0 |

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|--|-----|-----------------|--------|---|
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$776,888.54 | 0.87% | 0 |
| NEW YORK COMMUNITY BANK | 5 | \$1,347,149.03 | 1.52% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$360,000.00 | 0.41% | 0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$440,647.33 | 0.5% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,676.61 | 0.14% | 0 |
| ON Q FINANCIAL INC | 1 | \$176,966.19 | 0.2% | 0 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.12% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$100,233.61 | 0.11% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$122,666.49 | 0.14% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$198,500.00 | 0.22% | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$198,922.81 | 0.22% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$217,500.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$530,100.00 | 0.6% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,024,584.86 | 2.28% | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$133,146.13 | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,424,630.21 | 1.6% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$176,250.00 | 0.2% | 0 |
| QUICKEN LOANS INC | 105 | \$20,792,952.51 | 23.41% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$345,069.81 | 0.39% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$129,253.61 | 0.15% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$320,107.99 | 0.36% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$90,800.00 | 0.1% | 0 |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$49,124.64 | 0.06% | 0 |
| STATE FARM BANK, F.S.B | 7 | \$565,141.38 | 0.64% | 0 |
| STERLING STATE BANK | 1 | \$106,720.36 | 0.12% | 0 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$832,074.39 | 0.94% | 0 |
| SYNERGY HOME LOANS LLC | 1 | \$85,772.04 | 0.1% | 0 |
| TAM LENDING CENTER INC | 1 | \$155,500.00 | 0.18% | 0 |
| TCF NATIONAL BANK | 3 | \$301,200.00 | 0.34% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$175,000.00 | 0.2% | 0 |
| TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL | 1 | \$125,728.73 | 0.14% | 0 |
| | 1 | \$190,785.71 | 0.21% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$208,000.00 | 0.23% | 0 |
| | WELLS FARGO BANK, N.A | 156 | \$25,408,618.94 | 28.58% | 0 |
| Total | | 488 | \$88,806,843.94 | 100% | 0 |
| | | | | | |
| 31418B7F7 | BANK OF AMERICA, N.A | 7 | \$817,836.60 | 10.46% | 0 |
| | DITECH FINANCIAL LLC | 22 | \$2,840,733.93 | 36.33% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$107,600.00 | 1.38% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$98,864.84 | 1.26% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$486,050.14 | 6.22% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,214,980.73 | 15.54% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$106,371.90 | 1.36% | 0 |
| | QUICKEN LOANS INC | 16 | \$1,973,114.07 | 25.24% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$117,100.00 | 1.5% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,600.00 | 0.71% | 0 |
| Total | | 60 | \$7,818,252.21 | 100% | 0 |
| | | | | | |
| 31418B7G5 | BANK 34 A FEDERAL BANK | 1 | \$374,800.00 | 1.61% | 0 |
| | BANK OF AMERICA, N.A | 5 | \$824,694.10 | 3.54% | 0 |
| | DITECH FINANCIAL LLC | 21 | \$4,154,860.86 | 17.82% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$259,177.88 | 1.11% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME | 1 | \$217,992.42 | 0.94% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$586,930.96 | 2.52% | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,432,147.79 | 6.14% | 0 |
| | NATIONSTARMORTGAGE | 22 | \$4,472,548.77 | 19.19% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$107,402.71 | 0.46% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$260,640.42 | 1.12% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,717,619.86 | 7.37% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$168,651.18 | 0.72% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$323,543.48 | 1.39% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$278,300.00 | 1.19% | 0 |
| | QUICKEN LOANS INC | 38 | \$7,215,183.10 | 30.95% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$180,433.96 | 0.77% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,350.00 | 0.87% | 0 |
| | U.S. BANK N.A | 3 | \$352,235.55 | 1.51% | 0 |
| | WALLICK AND VOLK INC | 1 | \$181,500.00 | 0.78% | 0 |
| Total | | 122 | \$23,312,013.04 | 100% | 0 |
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| 31418B7H3 | BANK OF AMERICA, N.A | 3 | \$330,753.19 | 3.11% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,350.00 | 2.04% | 0 |
| | DITECH FINANCIAL LLC | 29 | \$4,598,608.41 | 43.18% | 0 |
| | HSBC BANK USA, N.A | 2 | \$224,491.19 | 2.11% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$53,376.87 | 0.5% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$67,250.00 | 0.63% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$89,750.00 | 0.84% | 0 |
| | NATIONSTARMORTGAGE | 25 | \$4,289,276.93 | 40.27% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$155,508.47 | 1.46% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$64,178.62 | 0.6% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$128,787.20 | 1.21% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$203,500.00 | 1.91% | 0 |
| | U.S. BANK N.A | 1 | \$227,988.93 | 2.14% | 0 |
| Total | | 69 | \$10,650,819.81 | 100% | 0 |
| | | | | | |
| 31418B7J9 | BANK OF AMERICA, N.A | 2 | \$207,630.00 | 6.05% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,020,811.32 | 29.75% | 0 |
| | HSBC BANK USA, N.A | 1 | \$112,774.29 | 3.29% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$216,472.80 | 6.31% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$89,500.00 | 2.61% | 0 |
| | NATIONSTARMORTGAGE | 4 | \$491,008.38 | 14.31% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$76,325.40 | 2.22% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$52,943.36 | 1.54% | 0 |
| | QUICKEN LOANS INC | 9 | \$1,043,366.63 | 30.41% | 0 |
| | U.S. BANK N.A | 1 | \$120,000.00 | 3.51% | 0 |
| Total | | 30 | \$3,430,832.18 | 100% | 0 |
| | | | | | |
| 31418B7K6 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.51% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$104,000.00 | 0.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$70,000.00 | 0.36% | 0 |
| | BANK OF CLEVELAND | 1 | \$142,053.66 | 0.73% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,365.40 | 0.87% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$137,500.00 | 0.7% | 0 |
| | DITECH FINANCIAL LLC | 29 | \$2,035,921.06 | 10.42% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$49,655.94 | 0.25% | 0 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$2,657,760.70 | 13.6% | 0 |
| | M&T BANK | 1 | \$51,651.49 | 0.26% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 15 | \$1,567,009.67 | 8.02% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$395,539.73 | 2.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$155,000.00 | 0.79% | 0 |
| | QUICKEN LOANS INC | 32 | \$4,827,719.63 | 24.71% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$134,077.14 | 0.69% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$308,020.78 | 1.58% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$45,000.00 | 0.23% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$90,000.00 | 0.46% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,036.64 | 0.71% | 0 |
| | WELLS FARGO BANK, N.A | 105 | \$6,275,231.72 | 32.15% | 0 |
| Total | | 241 | \$19,536,543.56 | 100% | 0 |
| 31418B7L4 | CALIBER HOME LOANS, INC | 1 | \$299,000.00 | 3.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,822.77 | 3.56% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$135,850.00 | 1.39% | 0 |
| | COMPASS BANK | 3 | \$835,005.39 | 8.52% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$209,000.00 | 2.13% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$140,125.00 | 1.43% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 4.25% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$210,745.45 | 2.15% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 4.25% | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,219,073.80 | 43.04% | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 2.04% | 0 |
| | MOUNTAINONE BANK | 1 | \$359,445.72 | 3.67% | 0 |
| | OPES ADVISORS, INC | 1 | \$341,965.16 | 3.49% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$205,668.66 | 2.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$328,830.25 | 3.35% | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$836,261.79 | 8.52% | 0 |
| Total | | 40 | \$9,803,793.99 | 100% | 0 |
| 31418B7M2 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$658,300.00 | 9.53% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$452,700.00 | 6.56% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,017,250.00 | 14.73% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 2.17% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$305,716.75 | 4.43% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$171,000.00 | 2.48% | 0 |
| | MAPS CREDIT UNION | 1 | \$352,594.77 | 5.11% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$142,698.63 | 2.07% | 0 |
| | NEW WEST LENDING, INC | 1 | \$336,721.35 | 4.88% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 4.74% | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 4.49% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$332,000.00 | 4.81% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$204,000.00 | 2.95% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 5.24% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 3.98% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 5.71% | 0 |
| | WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 7.23% | 0 |
| | WISCONSIN BANK & TRUST | 3 | \$615,000.00 | 8.89% | 0 |
| Total | | 26 | \$6,904,981.50 | 100% | 0 |
| | | | | | |
| 31418CA38 | PROSPECT MORTGAGE, LLC | 2 | \$1,161,249.71 | 100% | 0 |
| Total | | 2 | \$1,161,249.71 | 100% | 0 |
| | | | | | |
| 31418CAA2 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$353,500.00 | 2.27% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$273,500.00 | 1.75% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$487,500.00 | 3.13% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$250,000.00 | 1.6% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$782,357.39 | 5.02% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,151,814.08 | 13.8% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$105,005.36 | 0.67% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.06% | 0 |
| | EVERBANK | 5 | \$1,000,061.09 | 6.41% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$150,000.00 | 0.96% | 0 |
| | GOOGAIN, INC | 1 | \$370,000.00 | 2.37% | 0 |
| | INTRUST BANK, N.A | 1 | \$221,372.89 | 1.42% | 0 |
| | JEBEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$158,832.57 | 1.02% | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,245,844.94 | 14.4% | 0 |
| | MAXREAL CUPERTINO | 1 | \$247,183.19 | 1.59% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$198,531.27 | 1.27% | 0 |
| | OLD LINE BANK | 1 | \$253,025.31 | 1.62% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,869,671.48 | 11.99% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.76% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$83,000.00 | 0.53% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,108,998.14 | 26.36% | 0 |
| Total | | 62 | \$15,593,297.71 | 100% | 0 |
| 31418CAB0 | BANK OF AMERICA, N.A | 3 | \$465,605.08 | 7.74% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,245,206.26 | 20.71% | 0 |
| | HSBC BANK USA, N.A | 1 | \$83,152.42 | 1.38% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$338,029.34 | 5.62% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$621,607.73 | 10.34% | 0 |
| | QUICKEN LOANS INC | 9 | \$2,005,240.04 | 33.35% | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,254,010.67 | 20.86% | 0 |
| Total | | 33 | \$6,012,851.54 | 100% | 0 |
| 31418CAC8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$236,400.00 | 7.34% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$432,614.33 | 13.44% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,005,400.00 | 31.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,631.02 | 7.38% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$268,250.00 | 8.33% | 0 |
| | QUICKEN LOANS INC | 5 | \$1,038,253.86 | 32.27% | 0 |
| Total | | 16 | \$3,218,549.21 | 100% | 0 |
| 31418CAD6 | AAXY, LLC | 1 | \$274,300.00 | 1.56% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$418,000.00 | 2.37% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$196,600.00 | 1.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$261,806.14 | 1.49% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$3,303,226.31 | 18.76% | 0 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$415,144.34 | 2.36% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$151,000.00 | 0.86% | 0 |
| | CITIBANK,N.A | 3 | \$472,600.00 | 2.68% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$335,700.00 | 1.91% | 0 |
| | EVERBANK | 12 | \$3,789,883.98 | 21.52% | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$258,000.00 | 1.47% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$459,920.00 | 2.61% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION | 5 | \$836,500.00 | 4.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$170,000.00 | 0.97% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.48% | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 1.82% | 0 |
| | LOANDEPOT.COM, LLC | 16 | \$4,240,272.72 | 24.08% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$393,000.00 | 2.23% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$850,500.00 | 4.83% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$202,800.00 | 1.13% | 0 |
| Total | | 71 | \$17,609,253.49 | 100% | 0 |
| 31418CAE4 | LOANDEPOT.COM, LLC | 5 | \$2,500,100.00 | 100% | 0 |
| Total | | 5 | \$2,500,100.00 | 100% | 0 |
| 31418CAP9 | JPMORGAN CHASE BANK, N.A | 11 | \$5,488,024.66 | 100% | 0 |
| Total | | 11 | \$5,488,024.66 | 100% | 0 |
| 3138LC7B5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,359,000.00 | 100% | 0 |
| Total | | 1 | \$41,359,000.00 | 100% | 0 |
| 3138LD2U6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,800,000.00 | 100% | 0 |
| Total | | 1 | \$31,800,000.00 | 100% | 0 |
| 3138LD2V4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,200,000.00 | 100% | 0 |
| Total | | 1 | \$22,200,000.00 | 100% | 0 |
| 3138LD2W2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,000,000.00 | 100% | 0 |
| Total | | 1 | \$27,000,000.00 | 100% | 0 |
| 3138LD2X0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138LD4A8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,202,000.00 | 100% | 0 |
| Total | | 1 | \$14,202,000.00 | 100% | 0 |
| 3138LD4B6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,000,000.00 | 100% | 0 |
| Total | | 1 | \$37,000,000.00 | 100% | 0 |
| 3138LD4R1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,880,000.00 | 100% | 0 |
| Total | | 1 | \$20,880,000.00 | 100% | 0 |
| 3138LD5E9 | WALKER & DUNLOP, LLC | 2 | \$29,197,000.00 | 100% | 0 |
| Total | | 2 | \$29,197,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138LD5F6 | | WELLS FARGO BANK, N.A | 1 | \$11,450,000.00 | 100% | 0 |
| Total | | | 1 | \$11,450,000.00 | 100% | 0 |
| 3138LD5K5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$58,875,000.00 | 100% | 0 |
| Total | | | 1 | \$58,875,000.00 | 100% | 0 |
| 3138LD5Q2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 |
| 3138LD5T6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,725,000.00 | 100% | 0 |
| Total | | | 1 | \$23,725,000.00 | 100% | 0 |
| 3138LD6E8 | | WELLS FARGO BANK, N.A | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138LD6W8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,500,000.00 | 100% | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 |
| 3138LD7A5 | | WALKER & DUNLOP, LLC | 1 | \$16,700,000.00 | 100% | 0 |
| Total | | | 1 | \$16,700,000.00 | 100% | 0 |
| 3138LDC43 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,250,000.00 | 100% | 0 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 |
| 3138LDJ95 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$25,185,000.00 | 100% | 0 |
| Total | | | 1 | \$25,185,000.00 | 100% | 0 |
| 3138LDNE9 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138LDQ22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,975,000.00 | 100% | 0 |
| Total | | | 1 | \$15,975,000.00 | 100% | 0 |
| 3138LDR39 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,953,000.00 | 100% | 0 |
| Total | | | 1 | \$1,953,000.00 | 100% | 0 |
| 3138LDR47 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,134,000.00 | 100% | 0 |
| Total | | | 1 | \$2,134,000.00 | 100% | 0 |
| 3138LDR54 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,362,000.00 | 100% | 0 |
| Total | | | 1 | \$2,362,000.00 | 100% | 0 |
| 3138LDS46 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,500,000.00 | 100% | 0 |
| Total | | | 1 | \$73,500,000.00 | 100% | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LDSP9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138LDUZ4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,616,000.00 | 100% | 0 |
| Total | | 1 | \$12,616,000.00 | 100% | 0 |
| 3138LDVT7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138LDVX8 | SUNTRUST BANK | 1 | \$18,840,561.47 | 100% | 0 |
| Total | | 1 | \$18,840,561.47 | 100% | 0 |
| 3138LDWE9 | WALKER & DUNLOP, LLC | 1 | \$3,800,000.00 | 100% | 0 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 |
| 3138LDXG3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,459,000.00 | 100% | 0 |
| Total | | 1 | \$6,459,000.00 | 100% | 0 |
| 3138LDXW8 | WELLS FARGO BANK, N.A | 1 | \$12,634,000.00 | 100% | 0 |
| Total | | 1 | \$12,634,000.00 | 100% | 0 |
| 3138LDY31 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,326,000.00 | 100% | 0 |
| Total | | 1 | \$13,326,000.00 | 100% | 0 |
| 3138LDY49 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,100,000.00 | 100% | 0 |
| Total | | 1 | \$24,100,000.00 | 100% | 0 |
| 3138LDZR7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,486,847.00 | 100% | 0 |
| Total | | 1 | \$1,486,847.00 | 100% | 0 |
| 3138LDZU0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,588,426.00 | 100% | 0 |
| Total | | 1 | \$2,588,426.00 | 100% | 0 |
| 3138LDZV8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,927,566.00 | 100% | 0 |
| Total | | 1 | \$1,927,566.00 | 100% | 0 |
| 3138LDZW6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,130,696.00 | 100% | 0 |
| Total | | 1 | \$3,130,696.00 | 100% | 0 |
| 3138LDZX4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,686,213.00 | 100% | 0 |
| Total | | 1 | \$3,686,213.00 | 100% | 0 |
| 3138LDZY2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,665,172.00 | 100% | 0 |
| Total | | 1 | \$1,665,172.00 | 100% | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LDZZ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,432,982.00 | 100% | 0 |
| Total | | 1 | \$2,432,982.00 | 100% | 0 |
| 3138LEA84 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,540,000.00 | 100% | 0 |
| Total | | 1 | \$18,540,000.00 | 100% | 0 |
| 3138LEAA9 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$21,500,000.00 | 100% | 0 |
| Total | | 1 | \$21,500,000.00 | 100% | 0 |
| 3138LEAJ0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,480,000.00 | 100% | 0 |
| Total | | 1 | \$18,480,000.00 | 100% | 0 |
| 3138LEAL5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$48,300,000.00 | 100% | 0 |
| Total | | 1 | \$48,300,000.00 | 100% | 0 |
| 3138LEAM3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,985,000.00 | 100% | 0 |
| Total | | 1 | \$2,985,000.00 | 100% | 0 |
| 3138LEAN1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$825,000.00 | 100% | 0 |
| Total | | 1 | \$825,000.00 | 100% | 0 |
| 3138LEAQ4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,440,000.00 | 100% | 0 |
| Total | | 1 | \$13,440,000.00 | 100% | 0 |
| 3138LEAR2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,000,000.00 | 100% | 0 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 |
| 3138LEAS0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,960,000.00 | 100% | 0 |
| Total | | 1 | \$16,960,000.00 | 100% | 0 |
| 3138LEAW1 | ACRE CAPITAL LLC | 1 | \$25,500,000.00 | 100% | 0 |
| Total | | 1 | \$25,500,000.00 | 100% | 0 |
| 3138LEAY7 | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 |
| 3138LEB91 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,382,000.00 | 100% | 0 |
| Total | | 1 | \$8,382,000.00 | 100% | 0 |
| 3138LEBB6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,400,000.00 | 100% | 0 |
| Total | | 1 | \$37,400,000.00 | 100% | 0 |
| 3138LEBD2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,000,000.00 | 100% | 0 |
| Total | | 1 | \$21,000,000.00 | 100% | 0 |

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|--------------|--|----------|-------------------------|-------------|----------|
| 3138LEBL4 | WELLS FARGO BANK, N.A | 1 | \$17,280,000.00 | 100% | 0 |
| Total | | 1 | \$17,280,000.00 | 100% | 0 |
| 3138LEBM2 | WELLS FARGO BANK, N.A | 1 | \$10,635,000.00 | 100% | 0 |
| Total | | 1 | \$10,635,000.00 | 100% | 0 |
| 3138LEBT7 | WELLS FARGO BANK, N.A | 1 | \$7,465,000.00 | 100% | 0 |
| Total | | 1 | \$7,465,000.00 | 100% | 0 |
| 3138LEBX8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,250,000.00 | 100% | 0 |
| Total | | 1 | \$11,250,000.00 | 100% | 0 |
| 3138LEC25 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,874,000.00 | 100% | 0 |
| Total | | 1 | \$1,874,000.00 | 100% | 0 |
| 3138LEC33 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,840,000.00 | 100% | 0 |
| Total | | 1 | \$21,840,000.00 | 100% | 0 |
| 3138LEC74 | WELLS FARGO BANK, N.A | 1 | \$12,150,000.00 | 100% | 0 |
| Total | | 1 | \$12,150,000.00 | 100% | 0 |
| 3138LEC82 | M & T REALTY CAPITAL CORPORATION | 8 | \$178,185,000.00 | 100% | 0 |
| Total | | 8 | \$178,185,000.00 | 100% | 0 |
| 3138LEC90 | WELLS FARGO BANK, N.A | 1 | \$1,703,000.00 | 100% | 0 |
| Total | | 1 | \$1,703,000.00 | 100% | 0 |
| 3138LECC3 | Unavailable | 1 | \$101,132,000.00 | 100% | 0 |
| Total | | 1 | \$101,132,000.00 | 100% | 0 |
| 3138LECE9 | Unavailable | 1 | \$20,000,000.00 | 100% | 0 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 |
| 3138LECI8 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138LECK5 | BERKELEY POINT CAPITAL LLC | 1 | \$24,602,000.00 | 100% | 0 |
| Total | | 1 | \$24,602,000.00 | 100% | 0 |
| 3138LECL3 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$30,000,000.00 | 100% | 0 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 |
| 3138LECU3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,300,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$30,300,000.00 | 100% | 0 |
| 3138LED24 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,525,000.00 | 100% | 0 |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 |
| 3138LEDA6 | | WELLS FARGO BANK, N.A | 1 | \$3,764,000.00 | 100% | 0 |
| Total | | | 1 | \$3,764,000.00 | 100% | 0 |
| 3138LEDC2 | | WELLS FARGO BANK, N.A | 1 | \$12,000,000.00 | 100% | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 |
| 3138LEDH1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,200,000.00 | 100% | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 |
| 3138LEDP3 | | WALKER & DUNLOP, LLC | 1 | \$54,280,000.00 | 100% | 0 |
| Total | | | 1 | \$54,280,000.00 | 100% | 0 |
| 3138LEDQ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,947,000.00 | 100% | 0 |
| Total | | | 1 | \$2,947,000.00 | 100% | 0 |
| 3138LEDU2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,025,000.00 | 100% | 0 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 |
| 3138LEDW8 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,872,000.00 | 100% | 0 |
| Total | | | 1 | \$29,872,000.00 | 100% | 0 |
| 3138LEDY4 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,910,000.00 | 100% | 0 |
| Total | | | 1 | \$14,910,000.00 | 100% | 0 |
| 3138LEE23 | | WELLS FARGO BANK, N.A | 1 | \$3,075,000.00 | 100% | 0 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 |
| 3138LEE49 | | WELLS FARGO BANK, N.A | 1 | \$29,073,000.00 | 100% | 0 |
| Total | | | 1 | \$29,073,000.00 | 100% | 0 |
| 3138LEE64 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,442,000.00 | 100% | 0 |
| Total | | | 1 | \$7,442,000.00 | 100% | 0 |
| 3138LEE98 | | WELLS FARGO BANK, N.A | 1 | \$4,252,000.00 | 100% | 0 |
| Total | | | 1 | \$4,252,000.00 | 100% | 0 |
| 3138LEED9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$940,000.00 | 100% | 0 |
| Total | | | 1 | \$940,000.00 | 100% | 0 |

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| 3138LEEK3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,327,000.00 | 100% | 0 |
| Total | | | 1 | \$8,327,000.00 | 100% | 0 |
| 3138LEEQ0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 |
| 3138LEER8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$16,276,000.00 | 100% | 0 |
| Total | | | 1 | \$16,276,000.00 | 100% | 0 |
| 3138LEEY3 | | WALKER & DUNLOP, LLC | 1 | \$4,900,000.00 | 100% | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 |
| 3138LEEZ0 | | Unavailable | 1 | \$9,200,000.00 | 100% | 0 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 |
| 3138LEF22 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,743,000.00 | 100% | 0 |
| Total | | | 1 | \$7,743,000.00 | 100% | 0 |
| 3138LEF55 | | WALKER & DUNLOP, LLC | 1 | \$5,602,000.00 | 100% | 0 |
| Total | | | 1 | \$5,602,000.00 | 100% | 0 |
| 3138LEF63 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$29,503,800.00 | 100% | 0 |
| Total | | | 1 | \$29,503,800.00 | 100% | 0 |
| 3138LEF71 | | WELLS FARGO BANK, N.A | 1 | \$7,196,000.00 | 100% | 0 |
| Total | | | 1 | \$7,196,000.00 | 100% | 0 |
| 3138LEF89 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,083,000.00 | 100% | 0 |
| Total | | | 1 | \$3,083,000.00 | 100% | 0 |
| 3138LEFE6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,000,000.00 | 100% | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 |
| 3138LEFJ5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,028,000.00 | 100% | 0 |
| Total | | | 1 | \$1,028,000.00 | 100% | 0 |
| 3138LEFL0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$13,000,000.00 | 100% | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 |
| 3138LEFR7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138LEFU0 | | | 1 | \$1,005,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 |
| 3138LEFV8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,667,500.00 | 100% | 0 |
| Total | | | 1 | \$24,667,500.00 | 100% | 0 |
| 3138LEFW6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 |
| 3138LEFX4 | | WALKER & DUNLOP, LLC | 1 | \$19,600,000.00 | 100% | 0 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 |
| 3138LEG21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,250,000.00 | 100% | 0 |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 |
| 3138LEG39 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,795,000.00 | 100% | 0 |
| Total | | | 1 | \$18,795,000.00 | 100% | 0 |
| 3138LEG47 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,000,000.00 | 100% | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 |
| 3138LEG54 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,030,000.00 | 100% | 0 |
| Total | | | 1 | \$4,030,000.00 | 100% | 0 |
| 3138LEG62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,654,000.00 | 100% | 0 |
| Total | | | 1 | \$5,654,000.00 | 100% | 0 |
| 3138LEG70 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,910,000.00 | 100% | 0 |
| Total | | | 1 | \$10,910,000.00 | 100% | 0 |
| 3138LEG88 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,440,000.00 | 100% | 0 |
| Total | | | 1 | \$17,440,000.00 | 100% | 0 |
| 3138LEG96 | | REGIONS BANK | 1 | \$25,500,000.00 | 100% | 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 |
| 3138LEGB1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,650,000.00 | 100% | 0 |
| Total | | | 1 | \$11,650,000.00 | 100% | 0 |

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|--------------|---|----------|------------------------|-------------|----------|
| 3138LEGD7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,116,000.00 | 100% | 0 |
| Total | | 1 | \$1,116,000.00 | 100% | 0 |
| 3138LEGE5 | WALKER & DUNLOP, LLC | 1 | \$14,800,000.00 | 100% | 0 |
| Total | | 1 | \$14,800,000.00 | 100% | 0 |
| 3138LEGF2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,900,000.00 | 100% | 0 |
| Total | | 1 | \$24,900,000.00 | 100% | 0 |
| 3138LEGG0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$23,400,000.00 | 100% | 0 |
| Total | | 1 | \$23,400,000.00 | 100% | 0 |
| 3138LEGJ4 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,760,000.00 | 100% | 0 |
| Total | | 1 | \$3,760,000.00 | 100% | 0 |
| 3138LEGK1 | SUNTRUST BANK | 1 | \$19,000,000.00 | 100% | 0 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 |
| 3138LEGL9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$35,250,000.00 | 100% | 0 |
| Total | | 2 | \$35,250,000.00 | 100% | 0 |
| 3138LEGN5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,750,000.00 | 100% | 0 |
| Total | | 1 | \$8,750,000.00 | 100% | 0 |
| 3138LEGP0 | Unavailable | 1 | \$25,620,061.00 | 100% | 0 |
| Total | | 1 | \$25,620,061.00 | 100% | 0 |
| 3138LEGQ8 | Unavailable | 1 | \$72,424,204.00 | 100% | 0 |
| Total | | 1 | \$72,424,204.00 | 100% | 0 |
| 3138LEGR6 | Unavailable | 1 | \$25,620,061.00 | 100% | 0 |
| Total | | 1 | \$25,620,061.00 | 100% | 0 |
| 3138LEGS4 | Unavailable | 1 | \$34,160,082.00 | 100% | 0 |
| Total | | 1 | \$34,160,082.00 | 100% | 0 |
| 3138LEGU9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$718,000.00 | 100% | 0 |
| Total | | 1 | \$718,000.00 | 100% | 0 |
| 3138LEGW5 | WALKER & DUNLOP, LLC | 1 | \$33,800,000.00 | 100% | 0 |
| Total | | 1 | \$33,800,000.00 | 100% | 0 |
| 3138LEGX3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,550,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$11,550,000.00 | 100% | 0 |
| 3138LEGY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,500,000.00 | 100% | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 |
| 3138LEGZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,685,000.00 | 100% | 0 |
| Total | | | 1 | \$15,685,000.00 | 100% | 0 |
| 3138LEH20 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,402,000.00 | 100% | 0 |
| Total | | | 1 | \$2,402,000.00 | 100% | 0 |
| 3138LEH53 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,512,500.00 | 100% | 0 |
| Total | | | 1 | \$5,512,500.00 | 100% | 0 |
| 3138LEH79 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,064,000.00 | 100% | 0 |
| Total | | | 1 | \$8,064,000.00 | 100% | 0 |
| 3138LEH87 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,880,000.00 | 100% | 0 |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 |
| 3138LEH95 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$36,400,000.00 | 100% | 0 |
| Total | | | 1 | \$36,400,000.00 | 100% | 0 |
| 3138LEHA2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$26,150,000.00 | 100% | 0 |
| Total | | | 1 | \$26,150,000.00 | 100% | 0 |
| 3138LEHB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,385,000.00 | 100% | 0 |
| Total | | | 1 | \$6,385,000.00 | 100% | 0 |
| 3138LEHC8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,264,000.00 | 100% | 0 |
| Total | | | 1 | \$13,264,000.00 | 100% | 0 |
| 3138LEHE4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$70,000,000.00 | 100% | 0 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 |
| 3138LEHF1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,035,000.00 | 100% | 0 |
| Total | | | 1 | \$4,035,000.00 | 100% | 0 |
| 3138LEHH7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,537,000.00 | 100% | 0 |
| Total | | | 1 | \$1,537,000.00 | 100% | 0 |
| 3138LEHJ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$21,387,300.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$21,387,300.00 | 100% | 0 |
| 3138LEHK0 | | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 |
| 3138LEHL8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$13,325,000.00 | 100% | 0 |
| Total | | | 1 | \$13,325,000.00 | 100% | 0 |
| 3138LEHM6 | | WALKER & DUNLOP, LLC | 1 | \$22,200,000.00 | 100% | 0 |
| Total | | | 1 | \$22,200,000.00 | 100% | 0 |
| 3138LEHN4 | | WALKER & DUNLOP, LLC | 1 | \$21,075,000.00 | 100% | 0 |
| Total | | | 1 | \$21,075,000.00 | 100% | 0 |
| 3138LEHP9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,687,500.00 | 100% | 0 |
| Total | | | 1 | \$5,687,500.00 | 100% | 0 |
| 3138LEHQ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,950,000.00 | 100% | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 |
| 3138LEHS3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 |
| 3138LEHT1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$16,770,000.00 | 100% | 0 |
| Total | | | 1 | \$16,770,000.00 | 100% | 0 |
| 3138LEHU8 | | WALKER & DUNLOP, LLC | 1 | \$37,178,000.00 | 100% | 0 |
| Total | | | 1 | \$37,178,000.00 | 100% | 0 |
| 3138LEHW4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,750,000.00 | 100% | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 |
| 3138LEHY0 | | WALKER & DUNLOP, LLC | 1 | \$17,500,000.00 | 100% | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 |
| 3138LEHZ7 | | WALKER & DUNLOP, LLC | 1 | \$2,300,000.00 | 100% | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 |
| 3138LEJ28 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,160,000.00 | 100% | 0 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 |
| 3138LEJ69 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,555,000.00 | 100% | 0 |
| Total | | | 1 | \$10,555,000.00 | 100% | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|
| 3138LEJ77 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,140,000.00 | 100% | 0 |
| Total | | | 1 | \$29,140,000.00 | 100% | 0 |
| 3138LEJ85 | | WALKER & DUNLOP, LLC | 1 | \$28,000,000.00 | 100% | 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 |
| 3138LEJA0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 |
| 3138LEJB8 | | SUNTRUST BANK | 1 | \$9,400,000.00 | 100% | 0 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 |
| 3138LEJC6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,200,000.00 | 100% | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 |
| 3138LEJD4 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 |
| 3138LEJE2 | | SUNTRUST BANK | 1 | \$1,440,000.00 | 100% | 0 |
| Total | | | 1 | \$1,440,000.00 | 100% | 0 |
| 3138LEJF9 | | SUNTRUST BANK | 1 | \$5,400,000.00 | 100% | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 |
| 3138LEJG7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,771,000.00 | 100% | 0 |
| Total | | | 1 | \$1,771,000.00 | 100% | 0 |
| 3138LEJH5 | | Unavailable | 1 | \$568,677,800.00 | 100% | 0 |
| Total | | | 1 | \$568,677,800.00 | 100% | 0 |
| 3138LEJK8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,264,000.00 | 100% | 0 |
| Total | | | 1 | \$11,264,000.00 | 100% | 0 |
| 3138LEJL6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 5 | \$5,710,000.00 | 100% | 0 |
| Total | | | 5 | \$5,710,000.00 | 100% | 0 |
| 3138LEJN2 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,502,000.00 | 100% | 0 |
| Total | | | 1 | \$3,502,000.00 | 100% | 0 |
| 3138LEJR3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,534,000.00 | 100% | 0 |
| Total | | | 1 | \$12,534,000.00 | 100% | 0 |
| 3138LEJT9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,246,000.00 | 100% | 0 |
| Total | | | 1 | \$6,246,000.00 | 100% | 0 |

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|--------------|---|----------|-------------------------|-------------|----------|
| 3138LEJU6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,224,000.00 | 100% | 0 |
| Total | | 1 | \$4,224,000.00 | 100% | 0 |
| 3138LEJV4 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,140,000.00 | 100% | 0 |
| Total | | 1 | \$12,140,000.00 | 100% | 0 |
| 3138LEJW2 | BERKELEY POINT CAPITAL LLC | 1 | \$3,853,000.00 | 100% | 0 |
| Total | | 1 | \$3,853,000.00 | 100% | 0 |
| 3138LEJX0 | WALKER & DUNLOP, LLC | 1 | \$15,665,000.00 | 100% | 0 |
| Total | | 1 | \$15,665,000.00 | 100% | 0 |
| 3138LEJY8 | WALKER & DUNLOP, LLC | 1 | \$22,561,000.00 | 100% | 0 |
| Total | | 1 | \$22,561,000.00 | 100% | 0 |
| 3138LEJZ5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$780,000.00 | 100% | 0 |
| Total | | 1 | \$780,000.00 | 100% | 0 |
| 3138LEK42 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,900,000.00 | 100% | 0 |
| Total | | 1 | \$14,900,000.00 | 100% | 0 |
| 3138LEK59 | SUNTRUST BANK | 1 | \$14,250,000.00 | 100% | 0 |
| Total | | 1 | \$14,250,000.00 | 100% | 0 |
| 3138LEK67 | Unavailable | 1 | \$13,400,000.00 | 100% | 0 |
| Total | | 1 | \$13,400,000.00 | 100% | 0 |
| 3138LEK91 | WALKER & DUNLOP, LLC | 1 | \$33,262,000.00 | 100% | 0 |
| Total | | 1 | \$33,262,000.00 | 100% | 0 |
| 3138LEKA8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138LEKB6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,900,000.00 | 100% | 0 |
| Total | | 1 | \$6,900,000.00 | 100% | 0 |
| 3138LEKC4 | Unavailable | 1 | \$104,168,000.00 | 100% | 0 |
| Total | | 1 | \$104,168,000.00 | 100% | 0 |
| 3138LEKD2 | WELLS FARGO BANK, N.A | 1 | \$20,750,000.00 | 100% | 0 |
| Total | | 1 | \$20,750,000.00 | 100% | 0 |
| 3138LEKE0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,400,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,400,000.00 | 100% | 0 |
| 3138LEKF7 | | WALKER & DUNLOP, LLC | 1 | \$6,364,000.00 | 100% | 0 |
| Total | | | 1 | \$6,364,000.00 | 100% | 0 |
| 3138LEKK6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$37,680,000.00 | 100% | 0 |
| Total | | | 1 | \$37,680,000.00 | 100% | 0 |
| 3138LEKL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,627,000.00 | 100% | 0 |
| Total | | | 1 | \$5,627,000.00 | 100% | 0 |
| 3138LEKP5 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 |
| 3138LEKX8 | | Unavailable | 1 | \$42,700,000.00 | 100% | 0 |
| Total | | | 1 | \$42,700,000.00 | 100% | 0 |
| 3138LEKY6 | | SUNTRUST BANK | 1 | \$11,895,000.00 | 100% | 0 |
| Total | | | 1 | \$11,895,000.00 | 100% | 0 |
| 3138LEL33 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,640,000.00 | 100% | 0 |
| Total | | | 1 | \$18,640,000.00 | 100% | 0 |
| 3138LEL41 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,875,000.00 | 100% | 0 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 |
| 3138LEL74 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 |
| 3138LELA7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,264,000.00 | 100% | 0 |
| Total | | | 1 | \$4,264,000.00 | 100% | 0 |
| 3138LELB5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,943,750.00 | 100% | 0 |
| Total | | | 1 | \$11,943,750.00 | 100% | 0 |
| 3138LELC3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,632,000.00 | 100% | 0 |
| Total | | | 1 | \$8,632,000.00 | 100% | 0 |
| 3138LELD1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,000,000.00 | 100% | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 |
| 3138LELE9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,100,000.00 | 100% | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138LELF6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,504,000.00 | 100% | 0 |
| Total | | | 1 | \$1,504,000.00 | 100% | 0 |
| 3138LELG4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,178,000.00 | 100% | 0 |
| Total | | | 1 | \$16,178,000.00 | 100% | 0 |
| 3138LELH2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,037,000.00 | 100% | 0 |
| Total | | | 1 | \$4,037,000.00 | 100% | 0 |
| 3138LELJ8 | | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |
| 3138LELK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,750,000.00 | 100% | 0 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 |
| 3138LELM1 | | WALKER & DUNLOP, LLC | 1 | \$13,650,000.00 | 100% | 0 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 |
| 3138LELN9 | | WELLS FARGO BANK, N.A | 1 | \$6,224,000.00 | 100% | 0 |
| Total | | | 1 | \$6,224,000.00 | 100% | 0 |
| 3138LELP4 | | WELLS FARGO BANK, N.A | 1 | \$10,572,000.00 | 100% | 0 |
| Total | | | 1 | \$10,572,000.00 | 100% | 0 |
| 3138LELQ2 | | WALKER & DUNLOP, LLC | 1 | \$28,123,000.00 | 100% | 0 |
| Total | | | 1 | \$28,123,000.00 | 100% | 0 |
| 3138LELR0 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,865,000.00 | 100% | 0 |
| Total | | | 1 | \$7,865,000.00 | 100% | 0 |
| 3138LELS8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,317,200.00 | 100% | 0 |
| Total | | | 1 | \$3,317,200.00 | 100% | 0 |
| 3138LELT6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138LELW9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,450,000.00 | 100% | 0 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 |
| 3138LELX7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,031,000.00 | 100% | 0 |
| Total | | | 1 | \$17,031,000.00 | 100% | 0 |
| 3138LELZ2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$550,000.00 | 100% | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138LEM24 | | SUNTRUST BANK | 1 | \$1,600,000.00 | 100% | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 |
| 3138LEM73 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138LEM99 | | WELLS FARGO BANK, N.A | 1 | \$33,082,000.00 | 100% | 0 |
| Total | | | 1 | \$33,082,000.00 | 100% | 0 |
| 3138LEMB4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138LEMC2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138LEME8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,500,000.00 | 100% | 0 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 |
| 3138LEMJ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,996,000.00 | 100% | 0 |
| Total | | | 1 | \$3,996,000.00 | 100% | 0 |
| 3138LEML2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$10,809,500.00 | 100% | 0 |
| Total | | | 1 | \$10,809,500.00 | 100% | 0 |
| 3138LEMM0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$17,100,000.00 | 100% | 0 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 |
| 3138LEMN8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,300,000.00 | 100% | 0 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 |
| 3138LEMP3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138LEMQ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,727,000.00 | 100% | 0 |
| Total | | | 1 | \$7,727,000.00 | 100% | 0 |
| 3138LEMR9 | | WELLS FARGO BANK, N.A | 1 | \$2,340,000.00 | 100% | 0 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 |
| 3138LEMT5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,425,000.00 | 100% | 0 |
| Total | | | 1 | \$25,425,000.00 | 100% | 0 |
| 3138LEMU2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,500,000.00 | 100% | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 |

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|--------------|---|----------|------------------------|-------------|----------|
| 3138LEMV0 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,040,000.00 | 100% | 0 |
| Total | | 1 | \$6,040,000.00 | 100% | 0 |
| 3138LEMW8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$38,500,000.00 | 100% | 0 |
| Total | | 1 | \$38,500,000.00 | 100% | 0 |
| 3138LEMY4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,600,000.00 | 100% | 0 |
| Total | | 1 | \$6,600,000.00 | 100% | 0 |
| 3138LEN23 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 |
| 3138LEN31 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,916,000.00 | 100% | 0 |
| Total | | 1 | \$14,916,000.00 | 100% | 0 |
| 3138LEN49 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$54,000,000.00 | 100% | 0 |
| Total | | 1 | \$54,000,000.00 | 100% | 0 |
| 3138LEN56 | GREYSTONE SERVICING CORPORATION INC | 1 | \$33,125,000.00 | 100% | 0 |
| Total | | 1 | \$33,125,000.00 | 100% | 0 |
| 3138LEN72 | WELLS FARGO BANK, N.A | 1 | \$11,700,000.00 | 100% | 0 |
| Total | | 1 | \$11,700,000.00 | 100% | 0 |
| 3138LEN80 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,900,000.00 | 100% | 0 |
| Total | | 1 | \$2,900,000.00 | 100% | 0 |
| 3138LEN98 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,160,000.00 | 100% | 0 |
| Total | | 1 | \$9,160,000.00 | 100% | 0 |
| 3138LEND9 | HOMESTREET CAPITAL CORPORATION | 1 | \$10,725,000.00 | 100% | 0 |
| Total | | 1 | \$10,725,000.00 | 100% | 0 |
| 3138LENE7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,250,000.00 | 100% | 0 |
| Total | | 1 | \$23,250,000.00 | 100% | 0 |
| 3138LENF4 | SUNTRUST BANK | 1 | \$16,480,000.00 | 100% | 0 |
| Total | | 1 | \$16,480,000.00 | 100% | 0 |
| 3138LENH0 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,052,000.00 | 100% | 0 |
| Total | | 1 | \$8,052,000.00 | 100% | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|
| 3138LENJ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,150,000.00 | 100% | 0 |
| Total | | | 1 | \$15,150,000.00 | 100% | 0 |
| 3138LENK3 | | ACRE CAPITAL LLC | 1 | \$6,233,500.00 | 100% | 0 |
| Total | | | 1 | \$6,233,500.00 | 100% | 0 |
| 3138LENL1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,695,000.00 | 100% | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 |
| 3138LENM9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$73,000,000.00 | 100% | 0 |
| Total | | | 1 | \$73,000,000.00 | 100% | 0 |
| 3138LENN7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,335,000.00 | 100% | 0 |
| Total | | | 1 | \$23,335,000.00 | 100% | 0 |
| 3138LENP2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138LENQ0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,545,000.00 | 100% | 0 |
| Total | | | 1 | \$13,545,000.00 | 100% | 0 |
| 3138LENR8 | | SUNTRUST BANK | 1 | \$5,800,000.00 | 100% | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 |
| 3138LENT4 | | SUNTRUST BANK | 1 | \$6,930,000.00 | 100% | 0 |
| Total | | | 1 | \$6,930,000.00 | 100% | 0 |
| 3138LENU1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,912,900.00 | 100% | 0 |
| Total | | | 1 | \$4,912,900.00 | 100% | 0 |
| 3138LENW7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$423,000.00 | 100% | 0 |
| Total | | | 1 | \$423,000.00 | 100% | 0 |
| 3138LEPB1 | | WALKER & DUNLOP, LLC | 1 | \$28,550,000.00 | 100% | 0 |
| Total | | | 1 | \$28,550,000.00 | 100% | 0 |
| 3138LEPC9 | | WALKER & DUNLOP, LLC | 1 | \$100,075,000.00 | 100% | 0 |
| Total | | | 1 | \$100,075,000.00 | 100% | 0 |
| 3138LEPF2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,847,000.00 | 100% | 0 |
| Total | | | 1 | \$12,847,000.00 | 100% | 0 |

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| 3138LEPG0 | | BERKELEY POINT CAPITAL LLC | 1 | \$90,900,000.00 | 100% | 0 |
| Total | | | 1 | \$90,900,000.00 | 100% | 0 |
| 3138LEPH8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,037,000.00 | 100% | 0 |
| Total | | | 1 | \$1,037,000.00 | 100% | 0 |
| 3138LEPJ4 | | WALKER & DUNLOP, LLC | 1 | \$97,640,000.00 | 100% | 0 |
| Total | | | 1 | \$97,640,000.00 | 100% | 0 |
| 3138LEPK1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$23,000,000.00 | 100% | 0 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 |
| 3138LEPL9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,400,000.00 | 100% | 0 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 |
| 3138LEPR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,320,000.00 | 100% | 0 |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 |
| 3138LEPS4 | | WALKER & DUNLOP, LLC | 1 | \$35,000,000.00 | 100% | 0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 |
| 3138LEPW5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,965,000.00 | 100% | 0 |
| Total | | | 1 | \$29,965,000.00 | 100% | 0 |
| 3138LEPZ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,670,000.00 | 100% | 0 |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 |
| 3138LEQ20 | | WALKER & DUNLOP, LLC | 5 | \$13,310,000.00 | 100% | 0 |
| Total | | | 5 | \$13,310,000.00 | 100% | 0 |
| 3138LEQ38 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,860,000.00 | 100% | 0 |
| Total | | | 1 | \$1,860,000.00 | 100% | 0 |
| 3138LEQ46 | | WALKER & DUNLOP, LLC | 1 | \$115,500,000.00 | 100% | 0 |
| Total | | | 1 | \$115,500,000.00 | 100% | 0 |
| 3138LEQ79 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138LEQ95 | | WALKER & DUNLOP, LLC | 1 | \$3,650,000.00 | 100% | 0 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 |
| 3138LEQD6 | | REGIONS BANK | 1 | \$3,145,000.00 | 100% | 0 |

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| Total | | | 1 | \$3,145,000.00 | 100% | 0 |
| 3138LEQE4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,600,000.00 | 100% | 0 |
| Total | | | 1 | \$33,600,000.00 | 100% | 0 |
| 3138LEQF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 |
| 3138LEQJ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,775,000.00 | 100% | 0 |
| Total | | | 1 | \$17,775,000.00 | 100% | 0 |
| 3138LEQK0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,305,000.00 | 100% | 0 |
| Total | | | 1 | \$2,305,000.00 | 100% | 0 |
| 3138LEQL8 | | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 |
| 3138LEQM6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,970,000.00 | 100% | 0 |
| Total | | | 1 | \$4,970,000.00 | 100% | 0 |
| 3138LEQN4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,750,000.00 | 100% | 0 |
| Total | | | 1 | \$29,750,000.00 | 100% | 0 |
| 3138LEQP9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,164,300.00 | 100% | 0 |
| Total | | | 1 | \$8,164,300.00 | 100% | 0 |
| 3138LEQQ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,050,000.00 | 100% | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 |
| 3138LEQR5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 3138LEQS3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$25,250,000.00 | 100% | 0 |
| Total | | | 1 | \$25,250,000.00 | 100% | 0 |
| 3138LEQT1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138LEQU8 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 |
| 3138LEQW4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,171,000.00 | 100% | 0 |

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| Total | | | 1 | \$1,171,000.00 | 100% | 0 |
| 3138LER29 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,600,000.00 | 100% | 0 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 |
| 3138LER78 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$47,025,000.00 | 100% | 0 |
| Total | | | 1 | \$47,025,000.00 | 100% | 0 |
| 3138LERB9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,000,000.00 | 100% | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 |
| 3138LERD5 | | BERKELEY POINT CAPITAL LLC | 1 | \$25,220,000.00 | 100% | 0 |
| Total | | | 1 | \$25,220,000.00 | 100% | 0 |
| 3138LERF0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,100,000.00 | 100% | 0 |
| Total | | | 1 | \$13,100,000.00 | 100% | 0 |
| 3138LERG8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,800,000.00 | 100% | 0 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 |
| 3138LERH6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,225,000.00 | 100% | 0 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 |
| 3138LERJ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 |
| 3138LERK9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$32,080,000.00 | 100% | 0 |
| Total | | | 1 | \$32,080,000.00 | 100% | 0 |
| 3138LERL7 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,925,000.00 | 100% | 0 |
| Total | | | 1 | \$12,925,000.00 | 100% | 0 |
| 3138LERM5 | | REGIONS BANK | 1 | \$3,270,000.00 | 100% | 0 |
| Total | | | 1 | \$3,270,000.00 | 100% | 0 |
| 3138LERN3 | | WELLS FARGO BANK, N.A | 6 | \$183,996,000.00 | 100% | 0 |
| Total | | | 6 | \$183,996,000.00 | 100% | 0 |
| 3138LERP8 | | SUNTRUST BANK | 1 | \$2,300,000.00 | 100% | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 |

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| 3138LERR4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,428,000.00 | 100% | 0 |
| Total | | | 1 | \$25,428,000.00 | 100% | 0 |
| 3138LERS2 | | SUNTRUST BANK | 1 | \$12,675,000.00 | 100% | 0 |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 |
| 3138LERV5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,278,000.00 | 100% | 0 |
| Total | | | 1 | \$12,278,000.00 | 100% | 0 |
| 3138LERW3 | | Unavailable | 1 | \$16,975,000.00 | 100% | 0 |
| Total | | | 1 | \$16,975,000.00 | 100% | 0 |
| 3138LERX1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,000,000.00 | 100% | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 |
| 3138LERY9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,746,000.00 | 100% | 0 |
| Total | | | 1 | \$14,746,000.00 | 100% | 0 |
| 3138LEST9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$800,000.00 | 100% | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 |
| 3138LESW2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,800,000.00 | 100% | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 |
| 3138LESY8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$33,575,000.00 | 100% | 0 |
| Total | | | 1 | \$33,575,000.00 | 100% | 0 |
| 3138LET27 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138LEUY5 | | CITIBANK, N.A | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 |
| 3138LEXH9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,853,420.65 | 100% | 0 |
| Total | | | 1 | \$1,853,420.65 | 100% | 0 |
| 3138LEXJ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,273,127.52 | 100% | 0 |
| Total | | | 1 | \$17,273,127.52 | 100% | 0 |
| 3138WHN24 | | A+ FEDERAL CREDIT UNION | 1 | \$151,173.25 | 0.6% | 0 |
| | | A1 MORTGAGE GROUP, LLC | 2 | \$315,316.50 | 1.26% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$507,833.63 | 2.03% | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,899.15 | 0.66% | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$158,618.98 | 0.63% | 0 |

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|---|---|--------------|-------|---|
| AMARILLO NATIONAL BANK | 1 | \$166,600.00 | 0.67% | 0 |
| AMERIS BANK | 1 | \$154,344.01 | 0.62% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$163,601.34 | 0.65% | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$169,273.23 | 0.68% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$159,315.98 | 0.64% | 0 |
| BANK OF ENGLAND | 3 | \$482,571.47 | 1.93% | 0 |
| BANK OF THE OZARKS | 1 | \$166,485.20 | 0.67% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$838,118.57 | 3.35% | 0 |
| BELL STATE BANK & TRUST | 2 | \$326,493.13 | 1.3% | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$149,609.65 | 0.6% | 0 |
| BOFI FEDERAL BANK | 3 | \$496,653.28 | 1.98% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$153,300.00 | 0.61% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$331,549.30 | 1.32% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$319,356.71 | 1.28% | 0 |
| CENDERA FUNDING, INC | 1 | \$164,700.00 | 0.66% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$482,947.87 | 1.93% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$325,935.55 | 1.3% | 0 |
| COMMUNITY TRUST BANK | 1 | \$154,337.36 | 0.62% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$151,356.71 | 0.6% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$647,440.13 | 2.59% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.68% | 0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,354.46 | 0.6% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,105.86 | 0.61% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.66% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$309,536.82 | 1.24% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$156,328.81 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$165,290.33 | 0.66% | 0 |
| ESSEX RESIDENTIAL | 1 | \$170,000.00 | 0.68% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,331.32 | 0.63% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$504,957.78 | 2.02% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.65% | 0 |
| F & M BANK | 1 | \$168,028.58 | 0.67% | 0 |
| FBC MORTGAGE, LLC | 2 | \$324,021.74 | 1.29% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$315,950.26 | 1.26% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$155,844.34 | 0.62% | 0 |

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|--|---|--------------|-------|---|
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$173,654.42 | 0.69% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$159,329.67 | 0.64% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,290.33 | 0.66% | 0 |
| FIRST INTERSTATE BANK | 1 | \$160,399.33 | 0.64% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$331,106.97 | 1.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,601.31 | 0.65% | 0 |
| GOLDEN OAK LENDING | 1 | \$153,200.00 | 0.61% | 0 |
| GREAT WESTERN BANK | 1 | \$171,000.00 | 0.68% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,329.67 | 0.64% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$484,031.77 | 1.93% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$166,059.20 | 0.66% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,186.69 | 0.6% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$343,539.90 | 1.37% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$171,762.55 | 0.69% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$161,819.20 | 0.65% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$496,558.36 | 1.98% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$163,312.92 | 0.65% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$162,500.00 | 0.65% | 0 |
| MAGNOLIA BANK, INC | 1 | \$158,884.50 | 0.63% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$150,360.95 | 0.6% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$344,201.86 | 1.38% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,331.32 | 0.63% | 0 |
| MUFG UNION BANK, N.A | 2 | \$316,640.52 | 1.27% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$174,251.86 | 0.7% | 0 |
| NATIONWIDE BANK | 1 | \$159,315.98 | 0.64% | 0 |
| ORIGIN BANK | 3 | \$493,636.70 | 1.97% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$168,284.77 | 0.67% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,300.35 | 0.66% | 0 |
| PEOPLES HOME EQUITY | 1 | \$161,307.43 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$174,266.84 | 0.7% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$492,905.10 | 1.97% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$156,335.55 | 0.62% | 0 |
| RESMAC INC | 1 | \$159,329.67 | 0.64% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$158,333.86 | 0.63% | 0 |
| ROUND TOP STATE BANK | 1 | \$167,281.78 | 0.67% | 0 |
| ROUNDBANK | 1 | \$168,000.00 | 0.67% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$155,000.00 | 0.62% | 0 |
| SANTANDER BANK, N.A | 1 | \$156,043.49 | 0.62% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$163,561.87 | 0.65% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$323,326.45 | 1.29% | 0 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$160,311.71 | 0.64% | 0 |
| SOUTH STATE BANK | 1 | \$160,000.00 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STATE FARM BANK, F.S.B | 6 | \$997,049.93 | 3.98% | 0 |
| | STEARNS LENDING, LLC | 1 | \$158,186.01 | 0.63% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$330,537.64 | 1.32% | 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$163,776.05 | 0.65% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,315.98 | 0.64% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,534.70 | 0.63% | 0 |
| | TEXAS BANK | 1 | \$154,536.50 | 0.62% | 0 |
| | THE COLUMBIA BANK | 1 | \$159,315.98 | 0.64% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$173,256.14 | 0.69% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$496,293.91 | 1.98% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,294,499.15 | 5.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$157,829.20 | 0.63% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,315.98 | 0.64% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.68% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,293.23 | 0.66% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$311,164.04 | 1.24% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,350.19 | 0.64% | 0 |
| Total | | 154 | \$25,029,230.78 | 100% | 0 |
| | | | | | |
| 3138WHN32 | ABERDEEN PROVING GROUND FCU | 1 | \$175,000.00 | 0.35% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.32% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$156,000.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,773.12 | 0.31% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$658,300.00 | 1.31% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,298.97 | 0.64% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$314,750.00 | 0.63% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$173,200.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,800.00 | 0.32% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,200.00 | 0.3% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$331,380.00 | 0.66% | 0 |
| | BADGER BANK | 1 | \$163,200.00 | 0.33% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$152,524.97 | 0.3% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$163,763.71 | 0.33% | 0 |
| | BANK OF THE CASCADES | 1 | \$151,525.00 | 0.3% | 0 |
| | BANK OF THE JAMES | 1 | \$157,600.00 | 0.31% | 0 |
| | BANK OF THE OZARKS | 1 | \$161,012.44 | 0.32% | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,250.00 | 0.33% | 0 |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 0.34% | 0 |
| | BEACON CREDIT UNION | 1 | \$161,771.75 | 0.32% | 0 |

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|--|---|----------------|-------|---|
| BELL STATE BANK & TRUST | 1 | \$158,400.00 | 0.32% | 0 |
| BOFI FEDERAL BANK | 2 | \$330,165.00 | 0.66% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,810.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,200.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,600.00 | 0.66% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$165,850.69 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$678,900.00 | 1.35% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$162,250.00 | 0.32% | 0 |
| CBC NATIONAL BANK | 3 | \$486,450.00 | 0.97% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$158,970.62 | 0.32% | 0 |
| CENTRUE BANK | 1 | \$173,500.00 | 0.35% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$151,776.07 | 0.3% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$151,332.00 | 0.3% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$318,669.64 | 0.64% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$164,961.61 | 0.33% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$309,750.00 | 0.62% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$313,752.51 | 0.63% | 0 |
| COMMERCE BANK | 1 | \$166,500.00 | 0.33% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$171,746.61 | 0.34% | 0 |
| COMPASS MORTGAGE INC | 1 | \$155,032.00 | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$313,569.77 | 0.63% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$161,367.17 | 0.32% | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$162,000.00 | 0.32% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$493,000.00 | 0.98% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$310,482.02 | 0.62% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$162,959.57 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$669,755.00 | 1.34% | 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$161,250.00 | 0.32% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$159,015.39 | 0.32% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$155,150.00 | 0.31% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$164,800.00 | 0.33% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$173,444.11 | 0.35% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,139,705.00 | 2.27% | 0 |

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|--|----|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$497,500.00 | 0.99% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$972,625.67 | 1.94% | 0 |
| FBC MORTGAGE, LLC | 1 | \$170,100.00 | 0.34% | 0 |
| FIDELITY BANK | 1 | \$164,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$833,929.87 | 1.66% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$171,650.00 | 0.34% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$171,920.00 | 0.34% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$164,557.22 | 0.33% | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$173,000.00 | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$328,065.00 | 0.65% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$153,900.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$151,200.00 | 0.3% | 0 |
| FIRST LENDING SOLUTIONS | 1 | \$174,758.90 | 0.35% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$155,890.01 | 0.31% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.3% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,527.10 | 0.64% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$160,200.00 | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$156,000.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 31 | \$4,972,679.69 | 9.91% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$159,769.06 | 0.32% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$349,410.00 | 0.7% | 0 |
| GREAT WESTERN BANK | 2 | \$326,250.00 | 0.65% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$158,000.00 | 0.32% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$317,000.00 | 0.63% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.63% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$165,520.00 | 0.33% | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$155,770.18 | 0.31% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$149,883.73 | 0.3% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,000.00 | 0.31% | 0 |
| HIGHTECHLENDING INC | 1 | \$156,768.71 | 0.31% | 0 |
| HOME FEDERAL BANK | 1 | \$170,050.00 | 0.34% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$309,777.71 | 0.62% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$168,756.50 | 0.34% | 0 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$839,327.00 | 1.67% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$155,570.47 | 0.31% | 0 |
| HOMEWITHLOAN | 1 | \$168,456.93 | 0.34% | 0 |
| HONOR CREDIT UNION | 1 | \$171,673.00 | 0.34% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$167,000.00 | 0.33% | 0 |
| IBMSECU | 1 | \$174,600.00 | 0.35% | 0 |
| ICON CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.31% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$155,000.00 | 0.31% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$633,154.91 | 1.26% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.33% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$304,412.40 | 0.61% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$174,265.86 | 0.35% | 0 |
| LENDA, INC | 1 | \$161,761.35 | 0.32% | 0 |
| LENDLINK FINANCIAL INC | 2 | \$309,428.64 | 0.62% | 0 |
| MCCLAIN BANK | 1 | \$171,752.18 | 0.34% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$161,182.62 | 0.32% | 0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$154,621.88 | 0.31% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$164,268.22 | 0.33% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,743.33 | 0.35% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$341,000.00 | 0.68% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$152,000.00 | 0.3% | 0 |
| METROPOLITAN BANK | 1 | \$168,150.00 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$626,750.00 | 1.25% | 0 |
| MORTGAGE CENTER LLC | 1 | \$159,800.00 | 0.32% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$155,280.90 | 0.31% | 0 |
| MORTGAGENETWORK | 2 | \$339,400.00 | 0.68% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,075.00 | 0.32% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$158,890.58 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,500.00 | 0.32% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$335,200.00 | 0.67% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$151,776.07 | 0.3% | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$151,651.26 | 0.3% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$159,764.29 | 0.32% | 0 |
| NORTHPOINTE BANK | 1 | \$158,421.41 | 0.32% | 0 |

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| NUDGE FUNDING, LLC | 1 | \$157,700.00 | 0.31% | 0 |
| NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 2 | \$321,151.19 | 0.64% | 0 |
| OLD NATIONAL BANK | 1 | \$161,500.00 | 0.32% | 0 |
| PARKSIDE LENDING LLC | 2 | \$321,000.00 | 0.64% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$172,000.00 | 0.34% | 0 |
| PEOPLES HOME EQUITY | 3 | \$503,000.00 | 1% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$151,676.22 | 0.3% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$173,000.00 | 0.34% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$163,100.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$166,060.00 | 0.33% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$165,766.11 | 0.33% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$326,750.00 | 0.65% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,975.99 | 0.31% | 0 |
| R P FUNDING INC | 3 | \$493,800.00 | 0.98% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$165,000.00 | 0.33% | 0 |
| RENASANT BANK | 2 | \$321,481.65 | 0.64% | 0 |
| RESIDENTIAL BANCORP | 1 | \$170,000.00 | 0.34% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$168,528.49 | 0.34% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.32% | 0 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.31% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$318,300.00 | 0.63% | 0 |
| ROGUE CREDIT UNION | 1 | \$153,523.49 | 0.31% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$468,310.00 | 0.93% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,450.00 | 0.32% | 0 |
| SENTE MORTGAGE, INC | 1 | \$154,650.00 | 0.31% | 0 |
| SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$164,450.00 | 0.33% | 0 |
| SOUTHSIDE BANK | 1 | \$165,000.00 | 0.33% | 0 |
| SOUTHWEST BANK | 1 | \$172,745.14 | 0.34% | 0 |
| STARBOARD FINANCIAL | 1 | \$152,375.19 | 0.3% | 0 |
| STATE BANK OF DE KALB | 1 | \$170,753.62 | 0.34% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.35% | 0 |
| STEARNS LENDING INC | 1 | \$160,768.03 | 0.32% | 0 |
| STEARNS LENDING, LLC | 6 | \$975,555.00 | 1.95% | 0 |
| SUMMIT FUNDING, INC | 2 | \$332,700.00 | 0.66% | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$159,200.00 | 0.32% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$170,900.00 | 0.34% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$174,742.19 | 0.35% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$157,500.00 | 0.31% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$155,775.23 | 0.31% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$161,067.60 | 0.32% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$161,800.00 | 0.32% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.31% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$168,850.88 | 0.34% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$165,000.00 | 0.33% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$159,080.00 | 0.32% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$163,124.95 | 0.33% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$161,177.58 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,766.17 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,073.83 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$816,151.82 | 1.63% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,749.56 | 0.34% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$159,000.00 | 0.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$654,799.21 | 1.31% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$159,764.29 | 0.32% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$167,752.50 | 0.33% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$174,559.17 | 0.35% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$152,400.15 | 0.3% | 0 |
| | Unavailable | 1 | \$171,360.00 | 0.37% | 0 |
| Total | | 309 | \$50,154,552.21 | 100% | 0 |
| | | | | | |
| 3138WHN40 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,632,916.47 | 9.51% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,407,600.45 | 8.2% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$620,500.00 | 3.61% | 0 |
| | CITIBANK,N.A | 1 | \$559,596.95 | 3.26% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$499,213.11 | 2.91% | 0 |
| | EVERBANK | 3 | \$1,445,363.37 | 8.42% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,542,368.82 | 8.98% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$624,016.39 | 3.63% | 0 |
| | FIRST COUNTY BANK | 1 | \$442,892.87 | 2.58% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$603,750.00 | 3.52% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$3,069,325.09 | 17.88% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$454,500.00 | 2.65% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$460,773.70 | 2.68% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$482,639.24 | 2.81% | 0 |
| | THE UNDERWOOD GROUP | 1 | \$548,000.00 | 3.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,351,087.24 | 13.69% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$425,000.00 | 2.48% | 0 |
| Total | | 33 | \$17,169,543.70 | 100% | 0 |
| 3138WHN57 | ABBEVILLE BUILDING & LOAN | 3 | \$788,013.74 | 0.61% | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$190,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,399.82 | 0.18% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$383,637.00 | 0.3% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$2,172,154.62 | 1.68% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$306,506.20 | 0.24% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$415,330.88 | 0.32% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,259,468.17 | 3.29% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$201,400.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$607,712.51 | 0.47% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$274,547.97 | 0.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,613.97 | 0.19% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$373,092.92 | 0.29% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 |
| | BANK OF HAWAII | 10 | \$3,471,500.00 | 2.69% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$256,000.00 | 0.2% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,409,250.00 | 1.09% | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$349,437.03 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.39% | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$303,261.43 | 0.23% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$271,562.50 | 0.21% | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$198,402.04 | 0.15% | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$416,329.27 | 0.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 89 | \$33,955,159.31 | 26.27% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$3,045,976.62 | 2.36% | 0 |
| | CARTUS HOME LOANS | 8 | \$2,790,154.08 | 2.16% | 0 |
| | CASHCALL MORTGAGE | 2 | \$630,854.20 | 0.49% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$425,000.00 | 0.33% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$346,500.00 | 0.27% | 0 |
| | CHARTERBANK | 1 | \$344,250.00 | 0.27% | 0 |
| | CITIZENS BANK | 1 | \$203,850.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| CITY STATE BANK | 1 | \$267,750.00 | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$372,400.04 | 0.29% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$598,250.23 | 0.46% | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$356,625.46 | 0.28% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$203,992.00 | 0.16% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$323,467.43 | 0.25% | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$214,360.00 | 0.17% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$390,000.00 | 0.3% | 0 |
| DEERWOOD BANK | 1 | \$193,800.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$269,565.72 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$832,658.52 | 0.64% | 0 |
| DILLON CREDIT UNION ND | 1 | \$235,239.73 | 0.18% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.32% | 0 |
| ENT CREDIT UNION | 2 | \$653,292.28 | 0.51% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$335,459.56 | 0.26% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$202,314.10 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICES | 1 | \$243,213.98 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$974,502.20 | 0.75% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 1 | \$399,900.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,604.59 | 0.15% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$330,000.00 | 0.26% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,085,967.28 | 0.84% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,871.28 | 0.3% | 0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.32% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$225,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$229,629.41 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,499.65 | 0.19% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$188,271.24 | 0.15% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$336,957.14 | 0.26% | 0 |
| FIRST NATIONAL BANK | 1 | \$193,000.00 | 0.15% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$337,456.34 | 0.26% | 0 |
| FIRST REPUBLIC BANK | 17 | \$6,157,307.01 | 4.76% | 0 |
| FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS, A CAL | 1 | \$369,404.86 | 0.29% | 0 |

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|---|----|----------------|-------|---|
| FIRST STATE BANK (DALHART) | 1 | \$249,597.89 | 0.19% | 0 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$301,800.00 | 0.23% | 0 |
| GERSHMAN MORTGAGE | 1 | \$373,000.00 | 0.29% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$197,163.77 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$649,944.97 | 0.5% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,549,153.34 | 1.2% | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$796,394.15 | 0.62% | 0 |
| HILLS BANK AND TRUST COMPANY | 10 | \$2,535,728.37 | 1.96% | 0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,348,056.92 | 1.82% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$324,477.25 | 0.25% | 0 |
| HOMELEND MORTGAGE | 1 | \$291,000.00 | 0.23% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$300,226.76 | 0.23% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$520,361.67 | 0.4% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$474,729.18 | 0.37% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$396,527.96 | 0.31% | 0 |
| ILOANMASTER, INC | 1 | \$417,000.00 | 0.32% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$868,500.00 | 0.67% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,072,920.07 | 0.83% | 0 |
| LEADER BANK N.A | 3 | \$1,143,592.10 | 0.88% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$223,639.70 | 0.17% | 0 |
| M/I FINANCIAL, LLC | 1 | \$354,428.99 | 0.27% | 0 |
| MAIN STREET BANK | 1 | \$250,000.00 | 0.19% | 0 |
| MARINE BANK | 1 | \$215,850.00 | 0.17% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.32% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$473,044.22 | 0.37% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$339,150.00 | 0.26% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$321,200.00 | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$206,659.74 | 0.16% | 0 |
| NBKC BANK | 2 | \$585,859.21 | 0.45% | 0 |
| NJ LENDERS CORP | 1 | \$385,000.00 | 0.3% | 0 |
| NORTHPOINTE BANK | 1 | \$179,710.48 | 0.14% | 0 |
| NORTHVIEW BANK | 1 | \$323,000.00 | 0.25% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$254,589.84 | 0.2% | 0 |
| NORWOOD BANK | 1 | \$212,625.00 | 0.16% | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$878,654.00 | 0.68% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$374,396.83 | 0.29% | 0 |
| PARKSIDE LENDING LLC | 3 | \$974,614.22 | 0.75% | 0 |

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|--|---|----------------|-------|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$272,200.00 | 0.21% | 0 |
| PATELCO CREDIT UNION | 1 | \$338,454.73 | 0.26% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$1,095,253.43 | 0.85% | 0 |
| PEOPLES BANK | 2 | \$498,500.00 | 0.39% | 0 |
| PEOPLES HOME EQUITY | 1 | \$288,324.54 | 0.22% | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$1,121,834.06 | 0.87% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$232,800.00 | 0.18% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$296,000.00 | 0.23% | 0 |
| PROGRESS BANK & TRUST | 1 | \$235,350.00 | 0.18% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$603,049.44 | 0.47% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,439,377.03 | 1.11% | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,504,769.84 | 1.16% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$184,752.90 | 0.14% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$264,564.41 | 0.2% | 0 |
| SANTANDER BANK, N.A | 1 | \$622,538.16 | 0.48% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,865,739.98 | 1.44% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$317,738.11 | 0.25% | 0 |
| SIUXLAND NATIONAL BANK | 1 | \$256,969.52 | 0.2% | 0 |
| ST FIN CORP | 1 | \$332,464.38 | 0.26% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.3% | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$225,000.00 | 0.17% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$319,485.29 | 0.25% | 0 |
| THE PARK BANK | 1 | \$312,750.00 | 0.24% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$174,561.80 | 0.14% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$467,200.00 | 0.36% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$299,500.00 | 0.23% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$300,000.00 | 0.23% | 0 |
| UNITED BANK | 1 | \$396,000.00 | 0.31% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,887,888.78 | 2.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$227,641.16 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,375,086.76 | 1.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,491,425.44 | 1.15% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,060,405.52 | 1.59% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$793,208.03 | 0.61% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$479,180.00 | 0.37% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VANGUARD FUNDING LLC | 1 | \$350,000.00 | 0.27% | 0 |
| | VERIDIAN CREDIT UNION | 8 | \$1,863,047.32 | 1.44% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$270,750.00 | 0.21% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$335,459.56 | 0.26% | 0 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$186,279.37 | 0.14% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$359,420.95 | 0.28% | 0 |
| | WOOD & HUSTON BANK | 1 | \$413,334.10 | 0.32% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$263,566.06 | 0.21% | 0 |
| Total | | 399 | \$129,274,091.63 | 100% | 0 |
| 3138WHN65 | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$89,925.65 | 0.37% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,232.55 | 0.43% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$105,000.00 | 0.43% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$507,900.00 | 2.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$513,862.85 | 2.09% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.41% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$102,837.90 | 0.42% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$209,900.00 | 0.85% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,000.00 | 0.36% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$304,400.00 | 1.24% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$197,605.21 | 0.8% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.45% | 0 |
| | BANK FIRST NATIONAL | 2 | \$208,800.00 | 0.85% | 0 |
| | BANK MUTUAL | 2 | \$202,000.00 | 0.82% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$100,644.80 | 0.41% | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$91,855.21 | 0.37% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$96,146.74 | 0.39% | 0 |
| | BANK OF WASHINGTON | 1 | \$103,900.00 | 0.42% | 0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.45% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.37% | 0 |
| | BETTER BANKS | 2 | \$194,225.00 | 0.79% | 0 |
| | BOONE BANK & TRUST, CO | 1 | \$108,800.00 | 0.44% | 0 |
| | CBC NATIONAL BANK | 1 | \$99,846.03 | 0.41% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$87,500.00 | 0.36% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.41% | 0 |

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|---|---|--------------|-------|---|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$199,950.00 | 0.81% | 0 |
| CENTURY LENDING COMPANY | 2 | \$207,675.00 | 0.84% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.45% | 0 |
| CITIZENS BANK & TRUST | 1 | \$94,900.00 | 0.39% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$98,000.00 | 0.4% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$90,624.00 | 0.37% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$189,100.00 | 0.77% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.41% | 0 |
| COMMUNITY BANK | 1 | \$103,500.00 | 0.42% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,800.00 | 0.39% | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$88,000.00 | 0.36% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$96,870.00 | 0.39% | 0 |
| CROGHAN COLONIAL BANK | 2 | \$197,994.07 | 0.8% | 0 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$99,200.00 | 0.4% | 0 |
| CUMBERLAND COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.42% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$195,500.00 | 0.79% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$95,000.00 | 0.39% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$671,650.00 | 2.73% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$107,500.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$200,000.00 | 0.81% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.43% | 0 |
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.39% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$203,187.71 | 0.83% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$198,850.00 | 0.81% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$90,250.00 | 0.37% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$92,000.00 | 0.37% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$195,000.00 | 0.79% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,033.00 | 0.42% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,700.00 | 0.41% | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$293,800.00 | 1.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.39% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$109,200.00 | 0.44% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$109,250.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$109,500.00 | 0.44% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$196,452.31 | 0.8% | 0 |

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|---|---|--------------|-------|---|
| FIRST PEOPLES CFCU | 1 | \$104,500.00 | 0.42% | 0 |
| FIRST REPUBLIC BANK | 1 | \$99,835.62 | 0.41% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$197,621.05 | 0.8% | 0 |
| FISHER NATIONAL BANK | 1 | \$88,000.00 | 0.36% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,910.00 | 0.4% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$99,200.00 | 0.4% | 0 |
| FRONTIER BANK | 1 | \$100,703.00 | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.45% | 0 |
| GECU | 5 | \$491,891.24 | 2% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$94,850.49 | 0.39% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$105,245.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$98,500.00 | 0.4% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$105,833.17 | 0.43% | 0 |
| HARBORONE BANK | 1 | \$100,000.00 | 0.41% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$292,399.88 | 1.19% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$354,041.95 | 1.44% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$90,250.00 | 0.37% | 0 |
| HOMETOWN BANK | 1 | \$106,400.00 | 0.43% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$395,516.07 | 1.61% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$92,008.12 | 0.37% | 0 |
| IBMSECU | 1 | \$94,000.00 | 0.38% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$580,509.96 | 2.36% | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$97,649.42 | 0.4% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$87,200.00 | 0.35% | 0 |
| ILLINOIS NATIONAL BANK, A COPRORATION | 1 | \$94,690.00 | 0.38% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$192,970.00 | 0.78% | 0 |
| INTERRA CREDIT UNION | 1 | \$102,241.34 | 0.42% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,100.00 | 0.42% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 |
| LANDMARK CREDIT UNION | 3 | \$274,307.21 | 1.11% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.42% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$89,362.19 | 0.36% | 0 |
| LINN AREA CREDIT UNION | 1 | \$103,387.03 | 0.42% | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.45% | 0 |
| MARINE BANK & TRUST | 1 | \$90,250.00 | 0.37% | 0 |
| MARQUETTE BANK (24859) | 1 | \$109,660.75 | 0.45% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,750.00 | 0.38% | 0 |

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| MERCANTILE BANK | 2 | \$198,250.00 | 0.81% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$99,846.03 | 0.41% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$90,260.81 | 0.37% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,065.00 | 0.36% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.39% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,250.00 | 0.35% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$106,800.00 | 0.43% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$85,500.00 | 0.35% | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.41% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$203,950.00 | 0.83% | 0 |
| MOUND CITY BANK | 1 | \$101,600.00 | 0.41% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.43% | 0 |
| NICOLET NATIONAL BANK | 2 | \$198,880.00 | 0.81% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$109,000.00 | 0.44% | 0 |
| NORTHVIEW BANK | 2 | \$208,000.00 | 0.85% | 0 |
| OLD NATIONAL BANK | 1 | \$95,882.14 | 0.39% | 0 |
| ONEAZ CREDIT UNION | 2 | \$210,000.00 | 0.85% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$95,000.00 | 0.39% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.44% | 0 |
| PATELCO CREDIT UNION | 1 | \$99,846.03 | 0.41% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$99,474.29 | 0.4% | 0 |
| PEOPLES CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$105,500.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$96,520.00 | 0.39% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.41% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$214,750.00 | 0.87% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.41% | 0 |
| PRIMEBANK | 3 | \$291,803.41 | 1.19% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$103,075.00 | 0.42% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.8% | 0 |
| RELIANCE BANK | 1 | \$108,676.46 | 0.44% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$101,850.00 | 0.41% | 0 |
| RIVER VALLEY BANK | 1 | \$90,000.00 | 0.37% | 0 |
| RIVERHILLS BANK | 1 | \$90,000.00 | 0.37% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$107,000.00 | 0.43% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$218,497.00 | 0.89% | 0 |
| ROYAL CREDIT UNION | 5 | \$470,909.25 | 1.91% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$107,600.00 | 0.44% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$97,850.00 | 0.4% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.37% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$101,000.00 | 0.41% | 0 |
| ST. MARY'S CREDIT UNION | 2 | \$189,416.47 | 0.77% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.42% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$98,000.00 | 0.4% | 0 |
| | STEARNS LENDING, LLC | 1 | \$100,000.00 | 0.41% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$311,000.00 | 1.26% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$85,500.00 | 0.35% | 0 |
| | TALMER BANK AND TRUST | 1 | \$106,611.00 | 0.43% | 0 |
| | THE BANKERS BANK | 1 | \$105,976.58 | 0.43% | 0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$104,215.00 | 0.42% | 0 |
| | THINK MUTUAL BANK | 1 | \$94,000.00 | 0.38% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$304,377.90 | 1.24% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,900.00 | 0.42% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.45% | 0 |
| | UNITED BANK | 1 | \$107,350.00 | 0.44% | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$209,876.36 | 0.85% | 0 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$87,000.00 | 0.35% | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$104,235.70 | 0.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$101,011.77 | 0.41% | 0 |
| | UW CREDIT UNION | 5 | \$511,453.59 | 2.08% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$191,600.00 | 0.78% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$104,080.00 | 0.42% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$96,000.00 | 0.39% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$87,864.50 | 0.36% | 0 |
| | VSECU | 1 | \$99,691.60 | 0.41% | 0 |
| | WATERFORD BANK, N.A | 1 | \$88,000.00 | 0.36% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 |
| | WHITAKER BANK, INC | 1 | \$96,747.35 | 0.39% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$97,000.00 | 0.39% | 0 |
| | Unavailable | 1 | \$101,443.57 | 0.33% | 0 |
| Total | | 248 | \$24,612,638.33 | 100% | 0 |
| | | | | | |
| 3138WHN73 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,407.00 | 0.25% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,600.00 | 0.12% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,400.00 | 0.12% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,600.00 | 0.12% | 0 |
| | ALPINE BANK | 1 | \$139,000.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$715,637.00 | 0.66% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$692,798.51 | 0.64% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$137,278.84 | 0.13% | 0 |

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|---|----|----------------|-------|---|
| AMERICAN BANK | 3 | \$433,960.11 | 0.4% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 7 | \$938,163.93 | 0.87% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$138,500.00 | 0.13% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,000.00 | 0.12% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$277,500.00 | 0.26% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,650.00 | 0.26% | 0 |
| AMERIS BANK | 2 | \$279,200.00 | 0.26% | 0 |
| AMPLIFY FCU | 1 | \$139,779.67 | 0.13% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 13 | \$1,790,694.60 | 1.66% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$133,000.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,000.00 | 0.13% | 0 |
| ARVEST BANK | 11 | \$1,506,740.00 | 1.4% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$266,481.96 | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$142,000.00 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$564,610.26 | 0.52% | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 2 | \$280,267.37 | 0.26% | 0 |
| BADGER BANK | 1 | \$143,000.00 | 0.13% | 0 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$131,792.25 | 0.12% | 0 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANK HOME LOANS | 1 | \$145,271.02 | 0.13% | 0 |
| BANCFIRST | 1 | \$134,796.67 | 0.13% | 0 |
| BANK FIRST NATIONAL | 2 | \$270,100.00 | 0.25% | 0 |
| BANK INDEPENDENT | 1 | \$128,048.16 | 0.12% | 0 |
| BANK MUTUAL | 2 | \$282,790.69 | 0.26% | 0 |
| BANK OF AKRON | 1 | \$132,500.00 | 0.12% | 0 |
| BANK OF AMERICAN FORK | 1 | \$150,000.00 | 0.14% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$144,577.06 | 0.13% | 0 |
| BANK OF HAWAII | 2 | \$298,132.72 | 0.28% | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$147,777.09 | 0.14% | 0 |
| BANK OF SPRINGFIELD | 1 | \$136,000.00 | 0.13% | 0 |
| BANK OF TENNESSEE | 1 | \$139,789.14 | 0.13% | 0 |
| BANK OF THE OZARKS | 1 | \$141,386.73 | 0.13% | 0 |
| BANK SNB ISAOA | 3 | \$420,500.00 | 0.39% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$125,810.22 | 0.12% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,185.52 | 0.13% | 0 |
| BAXTER CREDIT UNION | 4 | \$545,929.84 | 0.51% | 0 |
| BAY EQUITY LLC | 2 | \$274,800.00 | 0.26% | 0 |
| BEAR STATE BANK, NA | 1 | \$132,790.69 | 0.12% | 0 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$140,000.00 | 0.13% | 0 |

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|--|---|--------------|-------|---|
| BELL STATE BANK & TRUST | 7 | \$951,905.00 | 0.88% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$259,800.00 | 0.24% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$139,289.89 | 0.13% | 0 |
| BLACKHAWK BANK | 4 | \$559,900.00 | 0.52% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$272,305.00 | 0.25% | 0 |
| BNC NATIONAL BANK | 1 | \$127,534.06 | 0.12% | 0 |
| BNC NATIONAL BANK - COR | 1 | \$126,808.72 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$543,995.46 | 0.51% | 0 |
| BOFI FEDERAL BANK | 1 | \$146,700.00 | 0.14% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$134,000.00 | 0.12% | 0 |
| BOONE BANK & TRUST, CO | 1 | \$148,000.00 | 0.14% | 0 |
| BOURNS EFCU | 1 | \$149,753.44 | 0.14% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$547,200.00 | 0.51% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$272,700.00 | 0.25% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,603.86 | 0.12% | 0 |
| CAPITAL CREDIT UNION | 3 | \$410,000.00 | 0.38% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.14% | 0 |
| CAROLINA BANK | 1 | \$125,806.01 | 0.12% | 0 |
| CARROLLTON BANK | 2 | \$271,000.00 | 0.25% | 0 |
| CBC NATIONAL BANK | 6 | \$862,111.27 | 0.8% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$139,464.94 | 0.13% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 |
| CENTRAL TRUST BANK | 1 | \$143,700.00 | 0.13% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$273,255.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 3 | \$416,935.00 | 0.39% | 0 |
| CHEMICAL BANK | 1 | \$149,774.08 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$419,230.74 | 0.39% | 0 |
| CITIBANK,N.A | 1 | \$148,473.95 | 0.14% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$128,147.56 | 0.12% | 0 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,777.09 | 0.14% | 0 |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.14% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$137,792.15 | 0.13% | 0 |
| CITY BANK MORTGAGE | 1 | \$138,651.07 | 0.13% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,375.82 | 0.14% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$137,600.00 | 0.13% | 0 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,900.00 | 0.26% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$394,900.00 | 0.37% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$147,028.22 | 0.14% | 0 |
| COMMERCE BANK | 5 | \$660,500.00 | 0.61% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$267,800.00 | 0.25% | 0 |
| COMMERCE STATE BANK | 1 | \$142,940.00 | 0.13% | 0 |
| COMMUNITY BANK, NA | 1 | \$141,600.00 | 0.13% | 0 |
| COMMUNITY NEIGHBOR BANK | 1 | \$132,504.03 | 0.12% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$417,228.00 | 0.39% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$131,920.00 | 0.12% | 0 |
| COMPASS MORTGAGE INC | 2 | \$264,065.00 | 0.25% | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$281,944.00 | 0.26% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 |
| CORNERSTONE BANK | 1 | \$133,855.00 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$149,774.08 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$138,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$132,930.00 | 0.12% | 0 |
| COUNTY BANK | 1 | \$132,000.00 | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,500.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,155.00 | 0.12% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.13% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$134,842.45 | 0.13% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$137,532.54 | 0.13% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$137,487.99 | 0.13% | 0 |
| DEERWOOD BANK | 1 | \$128,250.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,400.00 | 0.26% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$262,354.84 | 0.24% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$406,200.00 | 0.38% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 |
| DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$147,975.00 | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$275,215.00 | 0.26% | 0 |
| ENTEGRA BANK | 2 | \$282,000.00 | 0.26% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$130,000.00 | 0.12% | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$850,150.00 | 0.79% | 0 |
| FAA CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| | 9 | \$1,252,037.69 | 1.16% | 0 |

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|--|----|----------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$139,424.97 | 0.13% | 0 | |
| FARMERS NATIONAL BANK | 1 | \$148,000.00 | 0.14% | 0 | |
| FARMERS SAVINGS BANK | 1 | \$129,600.00 | 0.12% | 0 | |
| FARMERS STATE BANK | 1 | \$143,925.00 | 0.13% | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$261,000.00 | 0.24% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$680,207.68 | 0.63% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.14% | 0 | |
| FIRST BANK | 1 | \$130,802.70 | 0.12% | 0 | |
| FIRST BANK & TRUST | 2 | \$281,920.00 | 0.26% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.14% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$142,400.00 | 0.13% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$286,300.00 | 0.27% | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$126,320.00 | 0.12% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$401,860.00 | 0.37% | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$266,440.00 | 0.25% | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$140,388.24 | 0.13% | 0 | |
| FIRST INTERSTATE BANK | 12 | \$1,676,230.10 | 1.56% | 0 | |
| FIRST MIDWEST BANK | 1 | \$147,600.00 | 0.14% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$403,460.00 | 0.37% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$143,010.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$131,200.00 | 0.12% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$264,850.00 | 0.25% | 0 | |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$134,891.98 | 0.13% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,875.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$128,500.00 | 0.12% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$138,700.00 | 0.13% | 0 | |
| FIRST PEOPLES CFCU | 1 | \$137,845.00 | 0.13% | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$267,447.27 | 0.25% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$292,852.67 | 0.27% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | |
| FIRST VISION BANK OF TENNESSEE | 1 | \$145,000.00 | 0.13% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,125,863.58 | 1.05% | 0 | |
| FIVE STAR CREDIT UNION | 1 | \$141,112.51 | 0.13% | 0 | |
| FLAT BRANCH HOME LOANS | 2 | \$269,450.00 | 0.25% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$268,470.00 | 0.25% | 0 | |
| | 1 | \$144,760.00 | 0.13% | 0 | |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| FLORIDA CREDIT UNION | 2 | \$280,203.60 | 0.26% | 0 | |
| FRANKENMUTH CREDIT UNION | 3 | \$412,200.00 | 0.38% | 0 | |
| FRONTIER BANK | 1 | \$148,400.00 | 0.14% | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$134,400.00 | 0.12% | 0 | |
| FULTON BANK, N.A | 2 | \$285,612.00 | 0.27% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,374,438.15 | 1.28% | 0 | |
| GECU | 2 | \$261,206.65 | 0.24% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,784.44 | 0.13% | 0 | |
| GESA CREDIT UNION | 3 | \$398,050.00 | 0.37% | 0 | |
| GLACIER HILLS CREDIT UNION | 1 | \$147,028.22 | 0.14% | 0 | |
| GMFS, LLC | 1 | \$131,000.00 | 0.12% | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$129,804.19 | 0.12% | 0 | |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.13% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$128,805.71 | 0.12% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$141,493.07 | 0.13% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$411,900.00 | 0.38% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$286,566.29 | 0.27% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,415.00 | 0.13% | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$401,500.00 | 0.37% | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$128,250.00 | 0.12% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$134,796.67 | 0.13% | 0 | |
| HILLS BANK AND TRUST COMPANY | 3 | \$404,571.19 | 0.38% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.14% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$149,300.00 | 0.14% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$145,461.00 | 0.14% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$633,634.27 | 0.59% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$138,191.55 | 0.13% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$255,058.72 | 0.24% | 0 | |
| HOMESTEAD FUNDING CORP | 4 | \$533,494.00 | 0.5% | 0 | |
| HOMEWISE, INC | 1 | \$135,937.00 | 0.13% | 0 | |
| HORIZON BANK, N.A | 1 | \$144,000.00 | 0.13% | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$147,120.00 | 0.14% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,654.64 | 0.13% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$422,607.53 | 0.39% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,121,784.28 | 1.04% | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$140,103.00 | 0.13% | 0 | |

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|--|--|---|--------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$565,383.56 | 0.53% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$400,750.00 | 0.37% | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$142,025.00 | 0.13% | 0 |
| | INTEGRITY FIRST BANK | 1 | \$140,000.00 | 0.13% | 0 |
| | INTERCITY STATE BANK | 1 | \$140,093.00 | 0.13% | 0 |
| | INTERRA CREDIT UNION | 2 | \$272,905.00 | 0.25% | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$137,500.00 | 0.13% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$708,205.00 | 0.66% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$136,000.00 | 0.13% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$136,875.00 | 0.13% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,250.00 | 0.12% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.13% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$812,286.99 | 0.75% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$296,178.01 | 0.28% | 0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$126,350.00 | 0.12% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$134,696.82 | 0.13% | 0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$132,680.85 | 0.12% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.13% | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$284,190.00 | 0.26% | 0 |
| | MARINE BANK AND TRUST | 2 | \$258,600.00 | 0.24% | 0 |
| | MARION COUNTY STATE BANK | 1 | \$143,000.00 | 0.13% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$146,775.00 | 0.14% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.13% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$274,743.59 | 0.26% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$128,040.00 | 0.12% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$412,295.69 | 0.38% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$128,250.00 | 0.12% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$148,975.28 | 0.14% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$289,689.04 | 0.27% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$145,000.00 | 0.13% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,391.25 | 0.13% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 |

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| MICHIGAN MUTUAL, INC | 3 | \$415,265.63 | 0.39% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$125,400.00 | 0.12% | 0 |
| MID-MISSOURI BANK | 1 | \$125,410.83 | 0.12% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,542.53 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$269,800.00 | 0.25% | 0 |
| MIDWESTONE BANK | 1 | \$125,400.00 | 0.12% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$126,400.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$423,950.00 | 0.39% | 0 |
| MISSOURI CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$288,000.00 | 0.27% | 0 |
| MORTGAGE AMERICA INC | 1 | \$130,000.00 | 0.12% | 0 |
| MORTGAGE CENTER LLC | 1 | \$138,700.00 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$686,760.00 | 0.64% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$135,785.97 | 0.13% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$125,857.71 | 0.12% | 0 |
| MORTGAGENETWORK | 2 | \$260,000.00 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 32 | \$4,531,723.49 | 4.21% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$551,430.75 | 0.51% | 0 |
| MUFG UNION BANK, N.A | 2 | \$258,301.19 | 0.24% | 0 |
| MWABANK | 1 | \$140,000.00 | 0.13% | 0 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$141,786.13 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$265,500.00 | 0.25% | 0 |
| NBKC BANK | 1 | \$147,345.00 | 0.14% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$131,801.19 | 0.12% | 0 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$144,781.61 | 0.13% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$139,200.00 | 0.13% | 0 |
| NJ LENDERS CORP | 4 | \$544,289.14 | 0.51% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 |
| NORTHPOINTE BANK | 3 | \$407,984.47 | 0.38% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$149,769.05 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$136,000.00 | 0.13% | 0 |
| NUVISION FCU | 1 | \$137,000.00 | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,950.00 | 0.12% | 0 |
| OLD NATIONAL BANK | 2 | \$266,975.00 | 0.25% | 0 |
| ONEAZ CREDIT UNION | 3 | \$430,000.00 | 0.4% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$142,285.37 | 0.13% | 0 |
| PARKSIDE LENDING LLC | 3 | \$428,600.00 | 0.4% | 0 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| PATRIOT LENDING SERVICES, INC. A BA | 1 | \$149,774.08 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| PAWTUCKET CREDIT UNION | 2 | \$273,600.00 | 0.25% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 |
| PEOPLES BANK | 1 | \$148,800.00 | 0.14% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$144,000.00 | 0.13% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$146,773.66 | 0.14% | 0 |
| PEOPLES HOME EQUITY | 1 | \$148,000.00 | 0.14% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$256,800.00 | 0.24% | 0 |
| PEOPLES STATE BANK | 3 | \$408,000.00 | 0.38% | 0 |
| PEOPLES TRUST COMPANY | 1 | \$145,500.00 | 0.14% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.12% | 0 |
| PHENIX GIRARD BANK | 1 | \$133,247.90 | 0.12% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$140,388.23 | 0.13% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$144,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$287,000.00 | 0.27% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.25% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.13% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$148,800.00 | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.27% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.14% | 0 |
| PREMIERBANK | 1 | \$128,811.37 | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$439,200.00 | 0.41% | 0 |
| PRIMEBANK | 1 | \$142,000.00 | 0.13% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$125,552.10 | 0.12% | 0 |
| PROGRESS BANK & TRUST | 1 | \$146,892.41 | 0.14% | 0 |
| PROGRESSIVE BANK | 1 | \$136,800.00 | 0.13% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.14% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$149,774.08 | 0.14% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 |
| R BANK | 1 | \$148,970.28 | 0.14% | 0 |
| RANLIFE, INC | 1 | \$141,126.00 | 0.13% | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$130,203.60 | 0.12% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$701,042.53 | 0.65% | 0 |
| RENASANT BANK | 6 | \$809,878.36 | 0.75% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.12% | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.13% | 0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$135,000.00 | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$407,694.00 | 0.38% | 0 |
| ROYAL CREDIT UNION | 5 | \$710,818.03 | 0.66% | 0 |

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|---|---|----------------|-------|---|
| RUHL MORTGAGE INC | 1 | \$128,000.00 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$836,610.00 | 0.78% | 0 |
| S&T BANK | 2 | \$258,550.00 | 0.24% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$395,925.00 | 0.37% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$420,067.60 | 0.39% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$144,000.00 | 0.13% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,374.68 | 0.14% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 |
| SELECT BANK | 1 | \$146,300.00 | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$134,596.97 | 0.13% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,000.00 | 0.13% | 0 |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.14% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$139,966.00 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,065,739.59 | 0.99% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$144,000.00 | 0.13% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$143,000.00 | 0.13% | 0 |
| SOUTH JERSEY FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.13% | 0 |
| SOUTH STATE BANK | 2 | \$276,825.00 | 0.26% | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$143,783.11 | 0.13% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$130,674.88 | 0.12% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.14% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$139,200.00 | 0.13% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,700.00 | 0.12% | 0 |
| STATE SAVINGS BANK | 3 | \$404,000.00 | 0.38% | 0 |
| STATEWIDE MORTGAGE | 1 | \$135,400.00 | 0.13% | 0 |
| STEARNS LENDING, LLC | 6 | \$855,500.00 | 0.79% | 0 |
| STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,232,980.00 | 1.15% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$135,790.60 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 1 | \$132,000.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,971.08 | 0.13% | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$130,294.63 | 0.12% | 0 |
| TALMER BANK AND TRUST | 3 | \$421,020.00 | 0.39% | 0 |
| TAMPA BAY FCU | 2 | \$270,752.74 | 0.25% | 0 |
| TELCOE FEDERAL CREDIT UNION | 3 | \$425,968.85 | 0.4% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$395,355.00 | 0.37% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 |

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| THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,795.22 | 0.12% | 0 |
| THE BANK OF CLARENDON | 1 | \$150,000.00 | 0.14% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$144,000.00 | 0.13% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.12% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,250.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$128,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,000.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$134,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$134,194.00 | 0.12% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$128,250.00 | 0.12% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$135,000.00 | 0.13% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$140,100.00 | 0.13% | 0 |
| THE PARK NATIONAL BANK | 1 | \$126,100.00 | 0.12% | 0 |
| THE PRIVATE BANK AND TRUST | 1 | \$148,800.00 | 0.14% | 0 |
| THINK MUTUAL BANK | 1 | \$130,000.00 | 0.12% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$555,900.00 | 0.52% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.13% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$282,830.00 | 0.26% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$269,800.00 | 0.25% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$276,600.00 | 0.26% | 0 |
| TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS | 1 | \$145,000.00 | 0.13% | 0 |
| TRUWEST CREDIT UNION | 2 | \$299,600.00 | 0.28% | 0 |
| UNITED BANK OF UNION | 1 | \$146,000.00 | 0.14% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 |
| UNITED COMMUNITY BANK | 2 | \$262,000.00 | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$131,972.97 | 0.12% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$126,350.00 | 0.12% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.13% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$133,000.00 | 0.12% | 0 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 |
| | UW CREDIT UNION | 9 | \$1,264,138.51 | 1.17% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,840.00 | 0.24% | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$547,592.83 | 0.51% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$132,000.00 | 0.12% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$136,689.22 | 0.13% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,000.00 | 0.14% | 0 |
| | VISION BANK | 2 | \$276,880.00 | 0.26% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,800.00 | 0.14% | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.14% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 |
| | WEST GATE BANK | 1 | \$147,000.00 | 0.14% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.13% | 0 |
| | WHITNEY BANK | 1 | \$140,438.16 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$412,023.78 | 0.38% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$278,000.00 | 0.26% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$146,000.00 | 0.14% | 0 |
| | YADKIN BANK | 1 | \$133,898.02 | 0.12% | 0 |
| | ZEAL CREDIT UNION | 5 | \$664,697.36 | 0.62% | 0 |
| | Unavailable | 2 | \$275,869.05 | 0.07% | 0 |
| Total | | 779 | \$107,665,110.61 | 100% | 0 |
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| 3138WHN81 | 1ST FINANCIAL, INC | 1 | \$95,855.41 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,434,421.07 | 3.46% | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$292,583.33 | 0.42% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$103,686.23 | 0.15% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$107,625.00 | 0.15% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$109,500.00 | 0.16% | 0 |
| | ALPENA ALCONA AREA C. U | 3 | \$281,350.00 | 0.4% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$187,300.00 | 0.27% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$178,099.63 | 0.25% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$209,590.00 | 0.3% | 0 |
| | AMERICAN BANK | 1 | \$108,900.00 | 0.15% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$100,398.77 | 0.14% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$102,349.00 | 0.15% | 0 |

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| AMERICAN INTERNET MORTGAGE, INC | 1 | \$92,000.00 | 0.13% | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$107,000.00 | 0.15% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$297,000.00 | 0.42% | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$107,669.65 | 0.15% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,225,015.00 | 1.74% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.14% | 0 |
| AMERIS BANK | 1 | \$102,600.00 | 0.15% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$92,800.00 | 0.13% | 0 |
| ARIZONA BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$417,625.00 | 0.59% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 |
| ARVEST BANK | 15 | \$1,481,886.00 | 2.11% | 0 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$109,250.00 | 0.16% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$106,446.41 | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,311.95 | 0.14% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$97,000.00 | 0.14% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$99,309.88 | 0.14% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$287,473.75 | 0.41% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$198,750.00 | 0.28% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$103,790.00 | 0.15% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$94,058.55 | 0.13% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$94,866.14 | 0.13% | 0 |
| BANK OF ENGLAND | 1 | \$106,500.00 | 0.15% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,840.35 | 0.15% | 0 |
| BANK OF THE CASCADES | 2 | \$194,873.00 | 0.28% | 0 |
| BANK OF TRAVELERS REST | 1 | \$100,500.00 | 0.14% | 0 |
| BANK OF WASHINGTON | 2 | \$204,340.00 | 0.29% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,819.50 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$95,808.65 | 0.14% | 0 |
| BAY EQUITY LLC | 3 | \$310,400.00 | 0.44% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 1 | \$102,700.00 | 0.15% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$95,000.00 | 0.14% | 0 |
| BLACKHAWK BANK | 1 | \$92,800.00 | 0.13% | 0 |

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| BLUE EAGLE CREDIT UNION | 1 | \$99,852.68 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$486,114.84 | 0.69% | 0 |
| BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.14% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$96,000.00 | 0.14% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,146.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$98,400.00 | 0.14% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$107,338.09 | 0.15% | 0 |
| BUSEY BANK | 1 | \$97,350.00 | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$196,200.00 | 0.28% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$95,861.68 | 0.14% | 0 |
| CALCITE CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$109,837.95 | 0.16% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,864.45 | 0.13% | 0 |
| CAPITAL BANK CORPORATION | 1 | \$110,000.00 | 0.16% | 0 |
| CARDINAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$204,863.13 | 0.29% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$109,250.00 | 0.16% | 0 |
| CASHCALL MORTGAGE | 2 | \$203,500.00 | 0.29% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$195,000.00 | 0.28% | 0 |
| CBC NATIONAL BANK | 3 | \$307,711.77 | 0.44% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$206,200.00 | 0.29% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$95,000.00 | 0.14% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,634.63 | 0.16% | 0 |
| CENTRAL TRUST BANK | 1 | \$103,920.00 | 0.15% | 0 |
| CHEMICAL BANK | 7 | \$670,100.00 | 0.95% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$291,765.51 | 0.41% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.16% | 0 |
| CITIZENS BANK & TRUST | 1 | \$87,300.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$201,000.00 | 0.29% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$85,471.07 | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$101,935.00 | 0.14% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$108,750.00 | 0.15% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.13% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,200.00 | 0.14% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$219,834.32 | 0.31% | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$87,875.00 | 0.12% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$198,800.00 | 0.28% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.13% | 0 |

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| COMMUNITYAMERICA CREDIT UNION | 4 | \$384,400.00 | 0.55% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$103,500.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$182,150.00 | 0.26% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 3 | \$305,992.00 | 0.44% | 0 |
| CORTRUST MORTGAGE | 1 | \$107,175.00 | 0.15% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$205,900.00 | 0.29% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,500.00 | 0.15% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$90,666.23 | 0.13% | 0 |
| CREDIT UNION WEST | 1 | \$92,400.00 | 0.13% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.14% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$92,000.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$774,880.00 | 1.1% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,000.00 | 0.13% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$106,339.59 | 0.15% | 0 |
| DENMARK STATE BANK | 2 | \$201,875.00 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.28% | 0 |
| DFCU FINANCIAL | 2 | \$191,700.00 | 0.27% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$107,510.49 | 0.15% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A | 1 | \$98,184.14 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,200.00 | 0.15% | 0 |
| EQUITY RESOURCES, INC | 1 | \$90,000.00 | 0.13% | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$91,346.62 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,343,556.64 | 1.91% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 |
| FAA CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,384,114.00 | 1.97% | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$287,000.00 | 0.41% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$109,250.00 | 0.16% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$89,887.63 | 0.13% | 0 |
| FARMINGTON BANK | 1 | \$102,750.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 5 | \$514,435.00 | 0.73% | 0 |
| FCAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.16% | 0 |
| FIDELITY BANK | 1 | \$88,000.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$489,072.67 | 0.7% | 0 |

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|--|---|--------------|-------|---|
| FIDELITY COOPERATIVE BANK | 1 | \$103,843.36 | 0.15% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$91,000.00 | 0.13% | 0 |
| FIRST BANK | 1 | \$99,852.68 | 0.14% | 0 |
| FIRST BANK & TRUST | 1 | \$107,695.14 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$105,700.78 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,500.00 | 0.15% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,513.00 | 0.16% | 0 |
| FIRST CENTURY BANK | 1 | \$95,000.00 | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$290,500.00 | 0.41% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$190,250.00 | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,300.00 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,171.39 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,550.00 | 0.3% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$105,450.00 | 0.15% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 1 | \$109,311.00 | 0.16% | 0 |
| FIRST MIDWEST BANK | 3 | \$283,909.43 | 0.4% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$209,898.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$592,724.00 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$315,000.00 | 0.45% | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$103,847.47 | 0.15% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$202,500.00 | 0.29% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$98,000.00 | 0.14% | 0 |
| FIRST OPTION BANK | 1 | \$93,800.00 | 0.13% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST STATE BANK | 2 | \$208,253.36 | 0.3% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,400.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,673.08 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$882,952.20 | 1.26% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$85,379.53 | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$97,000.00 | 0.14% | 0 |
| FLORIDA CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 |
| FOCUS BANK | 1 | \$103,920.00 | 0.15% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$109,155.00 | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$104,175.00 | 0.15% | 0 |
| FREEDOM CU | 6 | \$591,678.34 | 0.84% | 0 |

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|---|----|----------------|-------|---|
| FULTON BANK, N.A | 1 | \$88,500.00 | 0.13% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 26 | \$2,591,099.49 | 3.69% | 0 |
| GECU | 1 | \$92,150.00 | 0.13% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.14% | 0 |
| GEO-CORP, INC | 1 | \$110,000.00 | 0.16% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$99,859.10 | 0.14% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$101,550.18 | 0.14% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$196,000.00 | 0.28% | 0 |
| GERSHMAN MORTGAGE | 1 | \$104,352.76 | 0.15% | 0 |
| GMFS, LLC | 1 | \$99,950.00 | 0.14% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 |
| GOODFIELD STATE BANK | 1 | \$91,600.00 | 0.13% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$104,696.92 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$387,016.93 | 0.55% | 0 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$87,426.64 | 0.12% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$108,900.00 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$93,578.34 | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$96,666.60 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$197,600.00 | 0.28% | 0 |
| HOME STATE BANK, N.A | 2 | \$194,250.00 | 0.28% | 0 |
| HomeBank | 1 | \$88,000.00 | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.13% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$101,047.58 | 0.14% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$430,285.00 | 0.61% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$100,502.52 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$180,880.00 | 0.26% | 0 |
| HORIZON BANK, N.A | 3 | \$282,860.00 | 0.4% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$106,900.00 | 0.15% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$102,125.00 | 0.15% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$194,562.26 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$775,173.95 | 1.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,925.00 | 0.12% | 0 |

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|--|---|--------------|-------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,200.00 | 0.14% | 0 |
| INTEGRITY FIRST BANK | 1 | \$92,000.00 | 0.13% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,849.74 | 0.14% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$107,000.00 | 0.15% | 0 |
| INTERRA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.14% | 0 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.14% | 0 |
| KC LENDING GROUP, INC | 1 | \$102,172.26 | 0.15% | 0 |
| KELLEY MORTGAGE | 1 | \$105,045.02 | 0.15% | 0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$98,058.51 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$382,576.01 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.14% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$287,573.68 | 0.41% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$185,223.42 | 0.26% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 |
| LANDMARK CREDIT UNION | 3 | \$301,150.00 | 0.43% | 0 |
| LIBERTY BANK | 1 | \$99,849.38 | 0.14% | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$107,039.58 | 0.15% | 0 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$105,000.00 | 0.15% | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$89,750.00 | 0.13% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$106,700.00 | 0.15% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.14% | 0 |
| MAGNOLIA BANK, INC | 1 | \$87,920.00 | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 |
| MAX CREDIT UNION | 1 | \$96,903.00 | 0.14% | 0 |
| MEIJER CREDIT UNION | 1 | \$96,500.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,593.31 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$215,888.00 | 0.31% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$99,852.68 | 0.14% | 0 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$99,453.26 | 0.14% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$206,900.00 | 0.29% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,491.54 | 0.13% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$97,850.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 |
| MISSOURI CREDIT UNION | 2 | \$183,405.00 | 0.26% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$106,058.53 | 0.15% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$201,550.00 | 0.29% | 0 |

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|---|---|--------------|-------|---|
| MORRILL AND JANES BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.14% | 0 |
| MORTGAGE AMERICA INC | 1 | \$90,000.00 | 0.13% | 0 |
| MORTGAGE CENTER LLC | 2 | \$177,800.00 | 0.25% | 0 |
| MORTGAGE INVESTMENT SERVICES ACT # 1265350 | 1 | \$92,020.17 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 9 | \$918,050.00 | 1.31% | 0 |
| MORTGAGENETWORK | 1 | \$108,000.00 | 0.15% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$201,400.00 | 0.29% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$99,859.10 | 0.14% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$197,000.00 | 0.28% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$94,856.92 | 0.13% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$105,200.00 | 0.15% | 0 |
| NATIONWIDE HOME LOANS | 1 | \$109,741.65 | 0.16% | 0 |
| NBC BANK | 1 | \$106,000.00 | 0.15% | 0 |
| NBKC BANK | 1 | \$100,000.00 | 0.14% | 0 |
| NEW MEXICO BANK & TRUST | 2 | \$190,000.00 | 0.27% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$108,750.00 | 0.15% | 0 |
| NICOLET NATIONAL BANK | 2 | \$191,000.00 | 0.27% | 0 |
| NJ LENDERS CORP | 1 | \$90,000.00 | 0.13% | 0 |
| NORTHEAST BANK | 1 | \$104,845.31 | 0.15% | 0 |
| NORTHPOINTE BANK | 1 | \$104,841.86 | 0.15% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC | 3 | \$284,782.90 | 0.41% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$87,077.14 | 0.12% | 0 |
| OPEN MORTGAGE, LLC D | 1 | \$90,871.78 | 0.13% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$90,400.00 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$212,582.86 | 0.3% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,500.00 | 0.14% | 0 |
| PARKSIDE LENDING LLC | 1 | \$104,000.00 | 0.15% | 0 |
| PATTERSON STATE BANK | 1 | \$103,264.29 | 0.15% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$99,850.38 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,900.21 | 0.15% | 0 |
| PEOPLES HOME EQUITY | 3 | \$296,900.00 | 0.42% | 0 |
| PHELPS COUNTY BANK | 1 | \$87,000.00 | 0.12% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.14% | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 2 | \$190,936.78 | 0.27% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$93,778.53 | 0.13% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$106,400.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$214,163.00 | 0.3% | 0 |

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| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.14% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,900.00 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$697,630.47 | 0.99% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$97,600.00 | 0.14% | 0 |
| QUEST CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 |
| R P FUNDING INC | 4 | \$399,500.00 | 0.57% | 0 |
| RANLIFE, INC | 1 | \$102,365.00 | 0.15% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$101,280.00 | 0.14% | 0 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$103,075.00 | 0.15% | 0 |
| RESIDENTIAL BANCORP | 2 | \$209,370.00 | 0.3% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$106,700.00 | 0.15% | 0 |
| RESMAC INC | 2 | \$201,200.00 | 0.29% | 0 |
| RICHLAND BANK | 1 | \$105,245.00 | 0.15% | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 |
| RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$103,633.67 | 0.15% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.15% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$186,130.00 | 0.26% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$768,950.00 | 1.09% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$108,639.71 | 0.15% | 0 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$109,837.95 | 0.16% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.27% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$104,852.05 | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,000.00 | 0.13% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,228.34 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$293,000.00 | 0.42% | 0 |
| SENTE MORTGAGE, INC | 1 | \$89,500.00 | 0.13% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$89,870.33 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$711,012.98 | 1.01% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$186,510.04 | 0.27% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$103,693.07 | 0.15% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$245,195.22 | 0.35% | 0 |

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|--|--|---|--------------|-------|---|
| | SSBT MORTGAGE GROUP, LLC | 1 | \$106,677.19 | 0.15% | 0 |
| | ST.MARY'S BANK | 1 | \$92,000.00 | 0.13% | 0 |
| | STAR FINANCIAL BANK | 3 | \$292,864.25 | 0.42% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$104,000.00 | 0.15% | 0 |
| | STATE SAVINGS BANK | 2 | \$205,850.00 | 0.29% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$99,859.10 | 0.14% | 0 |
| | STEARNS LENDING INC | 3 | \$291,970.33 | 0.42% | 0 |
| | STEARNS LENDING, LLC | 6 | \$600,403.00 | 0.85% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$422,920.00 | 0.6% | 0 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$100,225.00 | 0.14% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | TALMER BANK AND TRUST | 6 | \$566,067.36 | 0.81% | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$291,950.00 | 0.42% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$92,859.93 | 0.13% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$99,849.38 | 0.14% | 0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$103,853.46 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$89,600.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$102,600.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$108,743.09 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$104,000.00 | 0.15% | 0 |
| | TJC MORTGAGE, INC | 1 | \$108,000.00 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.14% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$189,650.00 | 0.27% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,400.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.14% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$101,157.17 | 0.14% | 0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$90,904.85 | 0.13% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$212,320.00 | 0.3% | 0 |
| | UNITED BANK OF UNION | 3 | \$288,057.00 | 0.41% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$89,205.00 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$300,050.00 | 0.43% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$184,736.23 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,849.38 | 0.14% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$92,866.00 | 0.13% | 0 |

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| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$96,300.00 | 0.14% | 0 |
| | UWHARRIE BANK | 2 | \$190,000.00 | 0.27% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$509,895.00 | 0.73% | 0 |
| | VENTURE BANK | 1 | \$96,185.00 | 0.14% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$102,097.81 | 0.15% | 0 |
| | VISTA HOME LENDING | 1 | \$99,849.38 | 0.14% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$199,867.41 | 0.28% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$1,187,714.88 | 1.69% | 0 |
| | WAUKESHA STATE BANK | 1 | \$105,000.00 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$292,478.48 | 0.42% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$110,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$178,997.44 | 0.25% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$192,905.00 | 0.27% | 0 |
| | WMS SERIES LLC | 1 | \$90,000.00 | 0.13% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$92,800.00 | 0.13% | 0 |
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 |
| | ZEAL CREDIT UNION | 3 | \$301,285.54 | 0.38% | 0 |
| Total | | 710 | \$70,310,322.10 | 100% | 0 |
| | | | | | |
| 3138WHN99 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.1% | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$132,050.00 | 0.1% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$129,600.00 | 0.1% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$144,786.39 | 0.11% | 0 |
| | ACCESSBANK TEXAS | 1 | \$144,447.45 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$286,000.00 | 0.21% | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$137,547.07 | 0.1% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$149,788.65 | 0.11% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$138,999.44 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$144,900.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,500.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.09% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$130,473.00 | 0.1% | 0 |
| | ALL WESTERN MORTGAGE,INC | 1 | \$135,750.00 | 0.1% | 0 |

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|--|--|---|----------------|-------|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,350.00 | 0.21% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$265,447.65 | 0.2% | 0 |
| | AMCAP MORTGAGE, LTD | 4 | \$564,600.00 | 0.42% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,000.00 | 0.1% | 0 |
| | AMERICAN BANK | 1 | \$136,276.74 | 0.1% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$129,200.00 | 0.1% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$263,464.67 | 0.19% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$140,019.12 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$269,500.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$144,566.71 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,931.82 | 0.2% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$146,925.00 | 0.11% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$146,753.25 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$144,000.00 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$429,250.00 | 0.32% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$132,800.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,236,055.00 | 0.91% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$276,420.00 | 0.2% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$282,584.93 | 0.21% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$149,250.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$954,393.00 | 0.7% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 |
| | ARVEST BANK | 6 | \$784,915.00 | 0.58% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$148,590.34 | 0.11% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$138,400.30 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$420,273.31 | 0.31% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 7 | \$946,749.34 | 0.7% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,098,894.91 | 0.81% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$292,995.83 | 0.22% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$440,201.61 | 0.32% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$132,812.61 | 0.1% | 0 |
| | BANK MUTUAL | 1 | \$141,500.00 | 0.1% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$148,904.38 | 0.11% | 0 |
| | BANK OF ENGLAND | 1 | \$147,250.00 | 0.11% | 0 |
| | BANK OF ENGLAND - COR | 2 | \$272,709.20 | 0.2% | 0 |

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|---|----|----------------|-------|---|
| BANK OF THE OZARKS | 2 | \$275,204.19 | 0.2% | 0 |
| BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 0.1% | 0 |
| BAY EQUITY LLC | 4 | \$552,250.00 | 0.41% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$137,500.00 | 0.1% | 0 |
| BEAR STATE BANK, NA | 1 | \$125,829.40 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 3 | \$406,500.00 | 0.3% | 0 |
| BELCO CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$127,819.65 | 0.09% | 0 |
| BLACKHAWK BANK | 1 | \$130,000.00 | 0.1% | 0 |
| BLMC, INC | 1 | \$134,900.00 | 0.1% | 0 |
| BOFI FEDERAL BANK | 5 | \$718,610.00 | 0.53% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$271,125.00 | 0.2% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$131,412.12 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$427,440.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$560,670.00 | 0.41% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$289,750.00 | 0.21% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$142,396.00 | 0.1% | 0 |
| CAPITAL MORTGAGE LLC - COR | 1 | \$135,800.00 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$819,864.00 | 0.6% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$141,600.00 | 0.1% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$150,000.00 | 0.11% | 0 |
| CASHCALL MORTGAGE | 3 | \$418,300.00 | 0.31% | 0 |
| CBC NATIONAL BANK | 4 | \$578,310.04 | 0.43% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$132,000.00 | 0.1% | 0 |
| CENTRAL COAST LENDING, INC | 1 | \$137,555.91 | 0.1% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$135,799.65 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 2 | \$272,625.00 | 0.2% | 0 |
| CHARTER BANK | 1 | \$148,000.00 | 0.11% | 0 |
| CHEMICAL BANK | 1 | \$130,150.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 14 | \$1,970,648.08 | 1.45% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$262,400.00 | 0.19% | 0 |
| CIASWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$148,295.48 | 0.11% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$140,000.00 | 0.1% | 0 |
| CITIZENS BANK | 1 | \$142,194.83 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$423,250.00 | 0.31% | 0 |

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|---|----|----------------|-------|---|
| CITIZENS NATL HENDERSON | 1 | \$142,290.07 | 0.1% | 0 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$127,300.00 | 0.09% | 0 |
| CITY BANK MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 |
| CITY NATIONAL BANK | 1 | \$138,150.00 | 0.1% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$289,000.00 | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$659,259.72 | 0.48% | 0 |
| COAST CAPITAL MORTGAGE | 1 | \$145,000.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.1% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$145,500.00 | 0.11% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$139,342.61 | 0.1% | 0 |
| COLLINS STATE BANK | 1 | \$129,000.00 | 0.09% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| COMMERCE BANK | 1 | \$138,595.52 | 0.1% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$407,213.02 | 0.3% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.1% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$146,400.00 | 0.11% | 0 |
| COMPASS MORTGAGE INC | 1 | \$140,000.00 | 0.1% | 0 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$126,513.35 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$127,300.00 | 0.09% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC | 14 | \$1,984,842.78 | 1.46% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$278,000.00 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$140,202.18 | 0.1% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$132,500.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$1,901,784.21 | 1.4% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$148,917.21 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$141,790.80 | 0.1% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$142,294.68 | 0.1% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$278,783.85 | 0.2% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.1% | 0 |
| DIME BANK | 1 | \$134,900.00 | 0.1% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.09% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.1% | 0 |
| ECU MORTGAGE, LLC | 1 | \$137,750.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$440,710.00 | 0.32% | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$130,207.89 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$846,819.76 | 0.62% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$147,791.46 | 0.11% | 0 |

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|--|----|----------------|-------|---|---------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$125,145.18 | 0.09% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$428,800.00 | 0.32% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$136,800.00 | 0.1% | 0 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.1% | 0 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$127,596.81 | 0.09% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 22 | \$3,067,580.00 | 2.26% | 0 | |
| EVOLVE BANK & TRUST | 5 | \$681,300.00 | 0.5% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,874,718.41 | 2.11% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$141,790.80 | 0.1% | 0 | |
| FAMILY SAVINGS CREDIT UNION | 2 | \$275,661.67 | 0.2% | 0 | |
| FARMERS STATE BANK | 1 | \$141,750.00 | 0.1% | 0 | |
| FBC MORTGAGE, LLC | 9 | \$1,283,380.00 | 0.94% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$656,188.73 | 0.48% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$148,500.00 | 0.11% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$552,111.00 | 0.41% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$126,350.00 | 0.09% | 0 | |
| FIRST AMERICAN BANK | 1 | \$147,050.00 | 0.11% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.1% | 0 | |
| FIRST BANK | 1 | \$129,816.84 | 0.1% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$149,925.00 | 0.11% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,000.00 | 0.21% | 1 | \$141,6 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$132,905.00 | 0.1% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$140,381.00 | 0.1% | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$130,000.00 | 0.1% | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$508,605.00 | 0.37% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$267,311.42 | 0.2% | 0 | |
| FIRST FIDELITY BANK | 1 | \$126,821.05 | 0.09% | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$128,000.00 | 0.09% | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$141,556.78 | 0.1% | 0 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$267,235.00 | 0.2% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, CORPORATION | 1 | \$130,400.00 | 0.1% | 0 | |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$142,807.37 | 0.11% | 0 | |

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|--|----|----------------|-------|---|
| FIRST INTERSTATE BANK | 2 | \$279,200.00 | 0.21% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$143,797.10 | 0.11% | 0 |
| FIRST MIDWEST BANK | 3 | \$407,288.51 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$134,801.11 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,500.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$133,200.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,113,225.00 | 0.82% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,800.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,010.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,600.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$141,100.00 | 0.1% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$259,560.00 | 0.19% | 0 |
| FIRST SOUTH BANK | 1 | \$135,000.00 | 0.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$142,757.45 | 0.1% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$146,775.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,214,255.93 | 0.89% | 0 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$146,797.47 | 0.11% | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$133,200.00 | 0.1% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$141,341.47 | 0.1% | 0 |
| FORUM CREDIT UNION | 1 | \$147,440.00 | 0.11% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$128,800.00 | 0.09% | 0 |
| FREEDOM CU | 3 | \$401,913.76 | 0.3% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$136,107.14 | 0.1% | 0 |
| FULTON BANK, N.A | 1 | \$129,000.00 | 0.09% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$136,798.18 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$280,000.00 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 23 | \$3,257,432.15 | 2.4% | 0 |
| GECU | 1 | \$132,710.99 | 0.1% | 0 |
| GENISYS CREDIT UNION | 1 | \$147,033.07 | 0.11% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$135,732.74 | 0.1% | 0 |
| GESA CREDIT UNION | 1 | \$139,893.00 | 0.1% | 0 |
| GMFS, LLC | 7 | \$954,515.00 | 0.7% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,001.33 | 0.11% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$144,800.00 | 0.11% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,000.00 | 0.11% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$401,004.20 | 0.29% | 0 |
| GOODFIELD STATE BANK | 1 | \$144,000.00 | 0.11% | 0 |
| GRAND SAVINGS BANK | 1 | \$149,783.88 | 0.11% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$143,787.86 | 0.11% | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$127,300.00 | 0.09% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$585,329.76 | 0.43% | 0 |
| GTL INVESTMENTS, INC | 2 | \$283,900.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,800.00 | 0.2% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$136,800.00 | 0.1% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$126,825.03 | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$128,250.00 | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$281,800.00 | 0.21% | 0 |
| HIGHTECHLENDING, INC | 1 | \$146,000.00 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.09% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$132,224.00 | 0.1% | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$839,126.99 | 0.62% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$417,696.00 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$136,704.00 | 0.1% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$149,600.00 | 0.11% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$251,070.00 | 0.18% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$267,520.00 | 0.2% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$144,000.00 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 5 | \$680,767.00 | 0.5% | 0 |
| HOMESTEAD FUNDING CORP | 4 | \$531,245.00 | 0.39% | 0 |
| HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$131,575.00 | 0.1% | 0 |
| HOMETRUST BANK | 1 | \$143,797.10 | 0.11% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$127,320.35 | 0.09% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$145,784.91 | 0.11% | 0 |
| HORIZON BANK, N.A | 4 | \$548,053.00 | 0.4% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$140,000.00 | 0.1% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$543,157.77 | 0.4% | 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$979,402.45 | 0.72% | 0 |
| IBMSECU | 1 | \$139,496.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$570,725.00 | 0.42% | 0 |

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| IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION | 1 | \$149,000.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,300.00 | 0.1% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,530.91 | 0.1% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$128,000.00 | 0.09% | 0 |
| INTER NATIONAL BANK | 1 | \$146,700.00 | 0.11% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,312.09 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$277,803.00 | 0.2% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$132,400.00 | 0.1% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.11% | 0 |
| JMAC LENDING, INC | 1 | \$130,000.00 | 0.1% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$130,000.00 | 0.1% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$295,050.00 | 0.22% | 0 |
| LA SALLE STATE BANK | 1 | \$125,875.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$703,099.51 | 0.52% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$272,719.40 | 0.2% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$421,950.00 | 0.31% | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,400.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$405,554.34 | 0.3% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$138,994.93 | 0.1% | 0 |
| LEND SMART MORTGAGE, LLC., A LINMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$270,600.00 | 0.2% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM | 1 | \$135,000.00 | 0.1% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$137,600.00 | 0.1% | 0 |
| LPMC, LLC | 1 | \$139,362.73 | 0.1% | 0 |
| LPMC, LLC - COR | 1 | \$132,000.00 | 0.1% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$138,750.00 | 0.1% | 0 |
| MAGNOLIA BANK, INC | 3 | \$408,188.00 | 0.3% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$148,500.00 | 0.11% | 0 |
| MARINE BANK | 1 | \$145,403.00 | 0.11% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$272,750.00 | 0.2% | 0 |
| MAX CREDIT UNION | 1 | \$133,600.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$143,500.00 | 0.11% | 0 |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,789.64 | 0.11% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.1% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$141,990.51 | 0.1% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$127,300.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$126,882.80 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$286,791.87 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$134,500.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$128,250.00 | 0.09% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$125,500.00 | 0.09% | 0 |
| METROPOLITAN BANK | 1 | \$138,959.59 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$564,695.00 | 0.42% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$425,944.48 | 0.31% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$124,890.70 | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.2% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$130,761.32 | 0.1% | 0 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$139,448.43 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$149,600.00 | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.1% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$271,019.00 | 0.2% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$274,297.00 | 0.2% | 0 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$128,000.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 7 | \$936,155.00 | 0.69% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$147,222.79 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$269,000.00 | 0.2% | 0 |
| MORTGAGENETWORK | 5 | \$664,751.73 | 0.49% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$137,796.70 | 0.1% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$716,166.09 | 0.53% | 0 |
| MOVEMENT MORTGAGE, LLC | 55 | \$7,527,214.10 | 5.53% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$551,716.53 | 0.41% | 0 |
| MYCUMORTGAGE, LLC | 2 | \$256,410.05 | 0.19% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$402,632.13 | 0.3% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$128,700.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$147,250.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$142,000.00 | 0.1% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$288,505.00 | 0.21% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$255,461.83 | 0.19% | 0 |
| NBKC BANK | 3 | \$434,587.00 | 0.32% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$126,412.84 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,600.00 | 0.1% | 0 |

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| NETWORK FUNDING LP | 1 | \$137,135.03 | 0.1% | 0 |
| NETWORK FUNDING, LP | 2 | \$292,250.00 | 0.21% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$145,385.50 | 0.11% | 0 |
| NFM, INC | 1 | \$142,405.00 | 0.1% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$149,779.01 | 0.11% | 0 |
| NICOLET NATIONAL BANK | 1 | \$144,000.00 | 0.11% | 0 |
| NJ LENDERS CORP | 1 | \$131,200.00 | 0.1% | 0 |
| NOIC, INC | 1 | \$139,500.00 | 0.1% | 0 |
| NORTHPOINTE BANK | 5 | \$676,502.61 | 0.5% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,500.00 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$295,400.00 | 0.22% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$128,065.21 | 0.09% | 0 |
| OLD NATIONAL BANK | 1 | \$137,640.00 | 0.1% | 0 |
| ON Q FINANCIAL, INC | 2 | \$277,566.12 | 0.2% | 0 |
| ONEAZ CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.11% | 0 |
| ORRSTOWN BANK | 2 | \$268,000.00 | 0.2% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$258,184.72 | 0.19% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,000.00 | 0.2% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$138,750.00 | 0.1% | 0 |
| PARK BANK | 1 | \$134,000.00 | 0.1% | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$125,222.31 | 0.09% | 0 |
| PARKSIDE LENDING LLC | 4 | \$562,380.00 | 0.41% | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$126,213.79 | 0.09% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$133,760.00 | 0.1% | 0 |
| PEOPLES BANK | 3 | \$386,581.59 | 0.28% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$130,000.00 | 0.1% | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$142,308.05 | 0.1% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$698,290.60 | 0.51% | 0 |
| PEOPLES HOME EQUITY | 8 | \$1,081,461.00 | 0.8% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$284,975.00 | 0.21% | 0 |
| PEOPLES NATIONAL BANK | 4 | \$578,997.49 | 0.43% | 0 |
| PHELPS COUNTY BANK | 1 | \$140,000.00 | 0.1% | 0 |
| PIONEER BANK | 2 | \$278,850.00 | 0.21% | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$139,000.00 | 0.1% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$138,300.00 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$276,400.00 | 0.2% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$275,680.00 | 0.2% | 0 |

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| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.1% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$131,500.00 | 0.1% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,000.00 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$141,600.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,200.00 | 0.11% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,080,746.95 | 0.79% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$137,655.00 | 0.1% | 0 |
| R P FUNDING INC | 2 | \$290,800.00 | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$143,000.00 | 0.11% | 0 |
| RENASANT BANK | 11 | \$1,491,341.07 | 1.1% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$126,350.00 | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$130,975.00 | 0.1% | 0 |
| RESMAC INC | 2 | \$296,000.00 | 0.22% | 0 |
| RESMAC INC. A CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| RESMAC INC., A CORPORATION | 2 | \$290,804.69 | 0.21% | 0 |
| RESMAC, INC | 1 | \$136,000.00 | 0.1% | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$150,000.00 | 0.11% | 0 |
| RGBW, INC. - COR | 1 | \$144,500.00 | 0.11% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$130,170.34 | 0.1% | 0 |
| RLM MORTGAGE LLC | 1 | \$127,500.00 | 0.09% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$143,300.00 | 0.11% | 0 |
| ROYAL CREDIT UNION | 1 | \$133,750.00 | 0.1% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$136,000.00 | 0.1% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$434,875.00 | 0.32% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$419,250.00 | 0.31% | 0 |
| SAGAMORE HOME MORTGAGE | 1 | \$145,294.99 | 0.11% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$148,295.41 | 0.11% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$129,000.00 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,598.47 | 0.1% | 0 |
| SECURITY STATE BANK | 2 | \$275,500.00 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$274,750.00 | 0.2% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$142,500.00 | 0.1% | 0 |

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| SENTE MORTGAGE, INC | 3 | \$411,840.00 | 0.3% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$410,154.00 | 0.3% | 0 |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 |
| SHORE MORTGAGE | 1 | \$135,800.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$423,223.59 | 0.31% | 0 |
| SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.1% | 0 |
| SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$135,750.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$684,250.00 | 0.5% | 0 |
| SOUTHERN FIRST BANK | 1 | \$136,600.00 | 0.1% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$140,892.14 | 0.1% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$148,500.00 | 0.11% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$146,240.93 | 0.11% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$148,900.00 | 0.11% | 0 |
| STATEWIDE MORTGAGE | 1 | \$134,400.00 | 0.1% | 0 |
| STEARNS LENDING INC | 3 | \$404,473.65 | 0.3% | 0 |
| STEARNS LENDING, LLC | 8 | \$1,070,389.00 | 0.79% | 0 |
| SUMMIT FUNDING, INC | 4 | \$558,060.00 | 0.41% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$142,294.68 | 0.1% | 0 |
| SUN AMERICAN MORTGAGE | 1 | \$134,000.00 | 0.1% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.11% | 0 |
| TALMER BANK AND TRUST | 4 | \$546,695.00 | 0.4% | 0 |
| TAMPA BAY FCU | 1 | \$125,369.61 | 0.09% | 0 |
| TD BANK, N.A | 1 | \$139,788.74 | 0.1% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$149,150.00 | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,800.00 | 0.11% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$276,489.32 | 0.2% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$137,750.00 | 0.1% | 0 |
| THE COLUMBIA BANK | 1 | \$128,250.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$127,116.58 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$139,793.75 | 0.1% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$143,560.00 | 0.11% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$273,300.00 | 0.2% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$144,778.25 | 0.11% | 0 |
| THE PARK BANK | 1 | \$138,769.92 | 0.1% | 0 |
| THE PEOPLES BANK | 1 | \$136,800.00 | 0.1% | 0 |
| TJC MORTGAGE, INC | 1 | \$150,000.00 | 0.11% | 0 |
| TN BANK | 1 | \$125,218.42 | 0.09% | 0 |

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| TOTAL MORTGAGE SERVICES, LLC | 2 | \$290,800.00 | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$146,300.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$139,650.00 | 0.1% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$132,800.00 | 0.1% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.1% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$129,824.89 | 0.1% | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$136,000.00 | 0.1% | 0 |
| TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.1% | 0 |
| TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$129,000.00 | 0.09% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$273,066.64 | 0.2% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$147,289.54 | 0.11% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$125,511.31 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$426,892.99 | 0.31% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,513,591.48 | 1.11% | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$411,800.00 | 0.3% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$135,799.65 | 0.1% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$275,500.00 | 0.2% | 0 |
| UW CREDIT UNION | 1 | \$143,787.86 | 0.11% | 0 |
| UWHARRIE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| VALLEY WEST MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.11% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,109,075.00 | 0.82% | 0 |
| VENTURE BANK | 1 | \$142,500.00 | 0.1% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$142,500.00 | 0.1% | 0 |
| VINSON MORTGAGE SERVICES | 2 | \$271,550.00 | 0.2% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$128,000.00 | 0.09% | 0 |
| WALLICK & VOLK, INC | 1 | \$140,000.00 | 0.1% | 0 |
| WALLICK AND VOLK, INC | 2 | \$272,196.86 | 0.2% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,500.00 | 0.11% | 0 |
| WATERSIDE MORTGAGE, INC | 1 | \$136,800.00 | 0.1% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 8 | \$1,095,797.21 | 0.81% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$126,800.00 | 0.09% | 0 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$130,400.00 | 0.1% | 0 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$130,619.79 | 0.1% | 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 |
| WESTERRA CREDIT UNION | 1 | \$134,400.00 | 0.1% | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$133,153.55 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,812.69 | 0.1% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$135,000.00 | 0.1% | 0 |
| | WMS SERIES LLC | 1 | \$147,207.00 | 0.11% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$145,500.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,778.02 | 0.1% | 0 |
| | Unavailable | 1 | \$142,500.00 | 0.12% | 0 |
| Total | | 986 | \$135,996,175.99 | 100% | 1 |
| | | | | | |
| 3138WHNW8 | ARVEST BANK | 1 | \$152,337.08 | 8.29% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$159,814.22 | 8.69% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$349,060.01 | 18.99% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,764.29 | 8.69% | 0 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$183,073.85 | 9.96% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$531,383.03 | 28.91% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,686.20 | 8.25% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$151,050.00 | 8.22% | 0 |
| Total | | 11 | \$1,838,168.68 | 100% | 0 |
| | | | | | |
| 3138WHNX6 | ACADEMY MORTGAGE CORPORATION | 8 | \$804,734.17 | 2.29% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,009.59 | 0.28% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$103,541.80 | 0.29% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$102,541.65 | 0.29% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,624.88 | 0.24% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$99,559.42 | 0.28% | 0 |
| | ALPENA ALCONA AREA C. U | 2 | \$216,000.00 | 0.61% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$106,817.74 | 0.3% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,577.04 | 0.27% | 0 |
| | AMERICAN BANK | 1 | \$96,000.00 | 0.27% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$88,603.95 | 0.25% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,520.19 | 0.31% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.3% | 0 |
| | AMPLIFY FCU | 1 | \$90,366.07 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,563.81 | 0.28% | 0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,126.48 | 0.28% | 0 |
| | ARVEST BANK | 2 | \$195,500.00 | 0.56% | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$104,542.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,019.81 | 0.31% | 0 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,572.53 | 0.28% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$108,524.55 | 0.31% | 0 |
| BADGER BANK | 1 | \$107,021.62 | 0.3% | 0 |
| BANK MUTUAL | 3 | \$289,050.35 | 0.82% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$105,000.00 | 0.3% | 0 |
| BANK OF MONTICELLO | 1 | \$99,550.55 | 0.28% | 0 |
| BANKNEWPORT | 1 | \$99,559.42 | 0.28% | 0 |
| BAXTER CREDIT UNION | 1 | \$106,628.14 | 0.3% | 0 |
| BAY EQUITY LLC | 1 | \$89,360.13 | 0.25% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.28% | 0 |
| BETTER BANKS | 1 | \$103,092.51 | 0.29% | 0 |
| BLACKHAWK BANK | 2 | \$177,219.72 | 0.5% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,984.09 | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$86,616.69 | 0.25% | 0 |
| CENTRAL BANK | 2 | \$195,824.68 | 0.56% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$109,515.36 | 0.31% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,953.25 | 0.29% | 0 |
| CENTRUE BANK | 1 | \$100,950.00 | 0.29% | 0 |
| CENTURY LENDING COMPANY | 2 | \$202,603.42 | 0.58% | 0 |
| CHEMICAL BANK | 1 | \$107,528.91 | 0.31% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$90,000.00 | 0.26% | 0 |
| CITIZENS STATE BANK | 2 | \$206,200.00 | 0.59% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,581.25 | 0.27% | 0 |
| CLEVELAND STATE BANK | 1 | \$94,577.24 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$106,732.40 | 0.3% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$99,563.81 | 0.28% | 0 |
| COLUMBIA NATIONAL BANK | 1 | \$107,456.09 | 0.31% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$90,798.19 | 0.26% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,581.26 | 0.27% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$85,033.70 | 0.24% | 0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$104,542.00 | 0.3% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$175,825.75 | 0.5% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$103,646.49 | 0.29% | 0 |
| DEERWOOD BANK | 1 | \$99,554.99 | 0.28% | 0 |
| DFCU FINANCIAL | 2 | \$184,790.43 | 0.53% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$202,226.49 | 0.58% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$89,607.43 | 0.25% | 0 |
| DIME BANK | 1 | \$100,000.00 | 0.28% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 |

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|--|---|--------------|-------|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$107,514.59 | 0.31% | 0 |
| ENTEGRA BANK | 1 | \$95,075.02 | 0.27% | 0 |
| EQUITY RESOURCES, INC | 2 | \$190,357.61 | 0.54% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$95,572.80 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$295,500.99 | 0.84% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,559.42 | 0.28% | 0 |
| EXCHANGE BANK | 1 | \$99,554.99 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$287,529.66 | 0.82% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$107,031.09 | 0.3% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 |
| FARMERS NATIONAL BANK | 1 | \$91,586.50 | 0.26% | 0 |
| FARMINGTON BANK | 2 | \$193,844.80 | 0.55% | 0 |
| FBC MORTGAGE, LLC | 2 | \$203,105.43 | 0.58% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,559.07 | 0.28% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$181,866.69 | 0.52% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$311,417.05 | 0.89% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$89,607.43 | 0.25% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$98,559.45 | 0.28% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,559.42 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$85,617.30 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$89,850.00 | 0.26% | 0 |
| FIRST INTERSTATE BANK | 2 | \$196,589.98 | 0.56% | 0 |
| FIRST MIDWEST BANK | 1 | \$99,559.42 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,559.42 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$190,747.88 | 0.54% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$98,559.45 | 0.28% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$90,304.38 | 0.26% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$105,035.19 | 0.3% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$108,519.77 | 0.31% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$101,085.16 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$683,858.41 | 1.95% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$94,780.57 | 0.27% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,000.00 | 0.3% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$207,105.60 | 0.59% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,222.81 | 0.57% | 0 |

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|---|---|--------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$288,425.35 | 0.82% | 0 |
| FIRSTBANK | 1 | \$101,850.00 | 0.29% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$300,469.94 | 0.85% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$101,546.10 | 0.29% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$89,105.68 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$389,505.33 | 1.11% | 0 |
| GECU | 1 | \$109,515.36 | 0.31% | 0 |
| GRAND SAVINGS BANK | 1 | \$105,930.84 | 0.3% | 0 |
| GREAT WESTERN BANK | 1 | \$104,442.44 | 0.3% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$91,500.00 | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$109,515.36 | 0.31% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$97,070.43 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$96,074.84 | 0.27% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$203,594.21 | 0.58% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$419,475.98 | 1.19% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,288.73 | 0.3% | 0 |
| HERSHEY STATE BANK | 1 | \$99,559.42 | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$99,550.55 | 0.28% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$105,931.22 | 0.3% | 0 |
| HOME STATE BANK, N.A | 1 | \$102,546.20 | 0.29% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$101,555.09 | 0.29% | 0 |
| HORIZON BANK, N.A | 1 | \$104,298.45 | 0.3% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,554.70 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,158.49 | 0.54% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$297,855.50 | 0.85% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,000.00 | 0.28% | 0 |
| INDEPENDENT BANK | 1 | \$93,589.98 | 0.27% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 |
| IQ CREDIT UNION | 1 | \$99,563.81 | 0.28% | 0 |
| LAKE REGION BANK | 1 | \$101,600.00 | 0.29% | 0 |
| LANDMARK CREDIT UNION | 7 | \$685,703.68 | 1.95% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$86,612.85 | 0.25% | 0 |
| LINN AREA CREDIT UNION | 1 | \$95,075.02 | 0.27% | 0 |
| M/I FINANCIAL, LLC | 1 | \$99,559.41 | 0.28% | 0 |
| MAGNOLIA BANK, INC | 1 | \$94,585.62 | 0.27% | 0 |
| MERCANTILE BANK | 1 | \$87,000.00 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,537.39 | 0.3% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,143.43 | 0.29% | 0 |

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|---|---|--------------|-------|---|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,550.55 | 0.28% | 0 |
| MIDWESTONE BANK | 2 | \$203,810.50 | 0.58% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$107,519.40 | 0.31% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,572.80 | 0.27% | 0 |
| MISSOURI CREDIT UNION | 1 | \$92,500.00 | 0.26% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$99,563.81 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$107,528.91 | 0.31% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$104,433.19 | 0.3% | 0 |
| MORTGAGENETWORK | 1 | \$103,541.43 | 0.29% | 0 |
| MOUND CITY BANK | 1 | \$104,000.00 | 0.3% | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$107,528.91 | 0.31% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,554.99 | 0.28% | 0 |
| MUFG UNION BANK, N.A | 1 | \$99,559.42 | 0.28% | 0 |
| MUTUALONE BANK | 1 | \$96,000.00 | 0.27% | 0 |
| MWABANK | 1 | \$86,367.79 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,254.26 | 0.27% | 0 |
| NICOLET NATIONAL BANK | 3 | \$299,101.27 | 0.85% | 0 |
| NJ LENDERS CORP | 1 | \$99,559.42 | 0.28% | 0 |
| NOIC, INC | 1 | \$92,092.46 | 0.26% | 0 |
| NORTHEAST BANK | 1 | \$99,554.99 | 0.28% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$91,188.31 | 0.26% | 0 |
| NORTHPOINTE BANK | 3 | \$297,469.11 | 0.85% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,144.58 | 0.27% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$85,977.52 | 0.24% | 0 |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.3% | 0 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$108,514.95 | 0.31% | 0 |
| OOSTBURG STATE BANK | 1 | \$97,962.12 | 0.28% | 0 |
| ORIGIN BANK | 3 | \$288,089.11 | 0.82% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,589.98 | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$179,999.41 | 0.51% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$102,387.74 | 0.29% | 0 |
| PEOPLES BANK, A STATE BANK | 3 | \$283,723.27 | 0.81% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$190,756.19 | 0.54% | 0 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$297,762.82 | 0.85% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$107,444.52 | 0.31% | 0 |
| PREMIERBANK | 1 | \$100,000.00 | 0.28% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,532.98 | 0.3% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,542.00 | 0.3% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,057.23 | 0.28% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$97,319.34 | 0.28% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$105,528.30 | 0.3% | 0 |
| PULTE MORTGAGE LLC | 1 | \$108,838.17 | 0.31% | 0 |

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| QUEST CREDIT UNION | 1 | \$103,462.15 | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$402,018.39 | 1.14% | 0 |
| REDWOOD CREDIT UNION | 1 | \$89,603.48 | 0.25% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$109,420.63 | 0.31% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$101,555.09 | 0.29% | 0 |
| ROYAL CREDIT UNION | 8 | \$801,444.97 | 2.28% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$200,756.73 | 0.57% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$92,594.34 | 0.26% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$214,043.24 | 0.61% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$101,541.56 | 0.29% | 0 |
| SANTANDER BANK, N.A | 1 | \$91,180.22 | 0.26% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$99,559.07 | 0.28% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$199,937.89 | 0.57% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$105,935.89 | 0.3% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$96,079.07 | 0.27% | 0 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$94,581.45 | 0.27% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$93,979.92 | 0.27% | 0 |
| SIU CREDIT UNION | 2 | \$201,966.47 | 0.57% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$100,550.55 | 0.29% | 0 |
| SOUND COMMUNITY BANK | 1 | \$93,585.85 | 0.27% | 0 |
| SOUTH STATE BANK | 2 | \$198,861.10 | 0.57% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$285,583.34 | 0.81% | 0 |
| STANDARD BANK AND TRUST CO | 1 | \$100,000.00 | 0.28% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$103,532.56 | 0.29% | 0 |
| STAR FINANCIAL BANK | 2 | \$177,705.67 | 0.51% | 0 |
| STATE BANK OF FLORENCE | 1 | \$90,603.07 | 0.26% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$190,655.38 | 0.54% | 0 |
| SUMMIT CREDIT UNION | 5 | \$521,355.55 | 1.48% | 0 |
| SUMMIT FUNDING, INC | 1 | \$99,563.81 | 0.28% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$99,688.85 | 0.28% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$95,000.00 | 0.27% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,000.00 | 0.57% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,243.75 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$90,802.19 | 0.26% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,079.24 | 0.27% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$104,537.39 | 0.3% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$499,775.64 | 1.42% | 0 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$184,786.57 | 0.53% | 0 |
| | TIDELANDS BANK | 1 | \$99,559.42 | 0.28% | 0 |
| | TIMBERWOOD BANK | 2 | \$183,612.85 | 0.52% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$94,581.45 | 0.27% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$212,554.69 | 0.6% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$567,169.20 | 1.61% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$301,289.58 | 0.86% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$205,372.77 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$99,559.41 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$190,561.06 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$293,455.52 | 0.83% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$101,550.61 | 0.29% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,563.81 | 0.28% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$193,912.06 | 0.55% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,087.75 | 0.58% | 0 |
| | VALLEY STATE BANK | 1 | \$97,000.00 | 0.28% | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,645.76 | 0.29% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$99,550.55 | 0.28% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$87,604.48 | 0.25% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$97,194.88 | 0.28% | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$90,498.41 | 0.26% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$109,515.36 | 0.31% | 0 |
| | WESTFIELD BANK FSB | 1 | \$110,000.00 | 0.31% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,931.22 | 0.3% | 0 |
| | YADKIN BANK | 1 | \$98,319.25 | 0.28% | 0 |
| | Unavailable | 2 | \$184,573.02 | 0.63% | 0 |
| Total | | 356 | \$35,156,621.71 | 100% | 0 |
| | | | | | |
| 3138WHNY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,421.53 | 0.29% | 0 |
| | 1ST UNITED BANK | 1 | \$131,412.59 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$406,196.55 | 0.81% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$147,148.82 | 0.29% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$129,427.24 | 0.26% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$125,469.91 | 0.25% | 0 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,412.60 | 0.26% | 0 |
| ALPINE BANK & TRUST CO | 2 | \$276,886.95 | 0.55% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$125,798.87 | 0.25% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$145,684.54 | 0.29% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,900.00 | 0.3% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$145,747.22 | 0.29% | 0 |
| ARVEST BANK | 1 | \$137,550.00 | 0.27% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$268,816.56 | 0.53% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$278,766.37 | 0.55% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$136,147.51 | 0.27% | 0 |
| BANK MUTUAL | 2 | \$272,000.00 | 0.54% | 0 |
| BANK OF SPRINGFIELD | 1 | \$146,000.00 | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$407,186.22 | 0.81% | 0 |
| BANK SNB ISAOA | 1 | \$131,418.43 | 0.26% | 0 |
| BELL STATE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,817.98 | 0.57% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.28% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$144,155.64 | 0.29% | 0 |
| BOFI FEDERAL BANK | 1 | \$149,339.13 | 0.3% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,835.57 | 0.26% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$144,367.52 | 0.29% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$131,810.82 | 0.26% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$293,731.64 | 0.58% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,405.21 | 0.27% | 0 |
| BROKER SOLUTIONS INC | 1 | \$144,361.16 | 0.29% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.27% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 |
| CAPITAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,577.94 | 0.26% | 0 |
| CASHCALL MORTGAGE | 2 | \$281,746.75 | 0.56% | 0 |
| CENTRAL BANK | 1 | \$149,325.82 | 0.3% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$136,396.40 | 0.27% | 0 |
| CENTURY LENDING COMPANY | 1 | \$126,000.00 | 0.25% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$130,000.00 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$147,334.81 | 0.29% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$288,965.56 | 0.57% | 0 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$126,429.19 | 0.25% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$271,423.65 | 0.54% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$136,402.42 | 0.27% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$149,339.13 | 0.3% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$138,547.82 | 0.28% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,675.67 | 0.28% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$276,208.32 | 0.55% | 0 |
| | COUNTY BANK | 1 | \$148,000.00 | 0.29% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,023.44 | 0.26% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$278,650.00 | 0.55% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 |
| | DATCU CREDIT UNION | 1 | \$145,470.00 | 0.29% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$133,801.92 | 0.27% | 0 |
| | DFCU FINANCIAL | 3 | \$411,300.00 | 0.82% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$132,059.59 | 0.26% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$284,290.24 | 0.57% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$287,827.73 | 0.57% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,914.88 | 0.28% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$136,396.40 | 0.27% | 0 |
| | ENTEGRA BANK | 2 | \$300,000.00 | 0.6% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,361.16 | 0.29% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$143,371.88 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,859.43 | 0.25% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,402.42 | 0.27% | 0 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,420.21 | 0.26% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$140,372.54 | 0.28% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$394,449.41 | 0.78% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$131,814.88 | 0.26% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$143,000.00 | 0.28% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$297,000.00 | 0.59% | 0 |
| | FIRST AMERICAN BANK | 1 | \$143,863.36 | 0.29% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,000.00 | 0.26% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$150,000.00 | 0.3% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$143,371.88 | 0.29% | 0 |

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|---|---|--------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$281,653.42 | 0.56% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$129,427.24 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,375.26 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$141,600.00 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST INTERSTATE BANK | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST MIDWEST BANK | 1 | \$149,625.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$276,700.00 | 0.55% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$814,626.86 | 1.62% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$421,626.86 | 0.84% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$438,622.49 | 0.87% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,411.14 | 0.57% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$127,000.00 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,469.79 | 0.81% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$280,474.88 | 0.56% | 0 |
| FIRSTAR BANK N.A. - COR | 1 | \$137,392.00 | 0.27% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$132,818.12 | 0.26% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$143,126.62 | 0.28% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$143,359.20 | 0.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$968,816.39 | 1.93% | 0 |
| GECU | 1 | \$124,751.99 | 0.25% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$127,441.67 | 0.25% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$134,405.21 | 0.27% | 0 |
| GREAT WESTERN BANK | 1 | \$137,000.00 | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,150.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$815,248.88 | 1.62% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$132,209.04 | 0.26% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$144,852.52 | 0.29% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$282,460.46 | 0.56% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$415,389.33 | 0.83% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$149,339.13 | 0.3% | 0 |
| HOMEWISE, INC | 1 | \$148,600.00 | 0.3% | 0 |
| HORIZON BANK, N.A | 1 | \$127,500.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$285,536.41 | 0.57% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$253,900.00 | 0.51% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 |
| INDEPENDENT BANK | 2 | \$267,322.44 | 0.53% | 0 |
| INTER NATIONAL BANK | 1 | \$136,395.92 | 0.27% | 0 |

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| INTERNATIONAL BANK OF COMMERCE | 2 | \$267,323.03 | 0.53% | 0 |
| INTOUCH CREDIT UNION | 1 | \$124,841.97 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$138,000.00 | 0.27% | 0 |
| IQ CREDIT UNION | 1 | \$129,432.95 | 0.26% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$661,596.46 | 1.32% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$147,500.00 | 0.29% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.27% | 0 |
| LANDMARK CREDIT UNION | 6 | \$799,944.22 | 1.59% | 0 |
| LEGENDS BANK | 1 | \$127,441.67 | 0.25% | 0 |
| M/I FINANCIAL, LLC | 2 | \$283,738.36 | 0.56% | 0 |
| MARINE BANK | 1 | \$142,973.63 | 0.28% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,251.99 | 0.52% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$147,845.74 | 0.29% | 0 |
| MIDFIRST BANK | 2 | \$270,795.43 | 0.54% | 0 |
| MISSOURI CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,000.00 | 0.26% | 0 |
| MORTGAGE AMERICA INC | 1 | \$140,000.00 | 0.28% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$129,427.24 | 0.26% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$147,920.00 | 0.29% | 0 |
| MOUND CITY BANK | 1 | \$147,250.00 | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$269,000.00 | 0.54% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$966,196.57 | 1.92% | 0 |
| MUFG UNION BANK, N.A | 3 | \$405,977.24 | 0.81% | 0 |
| NASSAU EDUCATORS FCU | 2 | \$285,000.00 | 0.57% | 0 |
| NBKC BANK | 1 | \$126,800.00 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$251,212.57 | 0.5% | 0 |
| NICOLET NATIONAL BANK | 1 | \$148,750.00 | 0.3% | 0 |
| NORTHPOINTE BANK | 3 | \$420,112.67 | 0.84% | 0 |
| NORTHVIEW BANK | 1 | \$140,000.00 | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$142,716.86 | 0.28% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$149,339.13 | 0.3% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$273,575.37 | 0.54% | 0 |
| PARKSIDE LENDING LLC | 1 | \$146,240.00 | 0.29% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$146,339.30 | 0.29% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$147,972.83 | 0.29% | 0 |
| PEOPLES BANK | 1 | \$148,200.00 | 0.29% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$128,923.72 | 0.26% | 0 |
| PEOPLES SAVINGS BANK | 1 | \$144,348.29 | 0.29% | 0 |
| PEOPLES TRUST COMPANY | 1 | \$137,400.00 | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$136,595.52 | 0.27% | 0 |

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|--|---|---|--------------|-------|---|
| | CORPORATION | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$146,345.85 | 0.29% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.28% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$264,405.92 | 0.53% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,389.33 | 0.28% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$148,000.00 | 0.29% | 0 |
| | RIVER CITIES BANK | 1 | \$131,500.00 | 0.26% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$129,432.95 | 0.26% | 0 |
| | ROYAL CREDIT UNION | 3 | \$409,201.16 | 0.81% | 0 |
| | S&T BANK | 1 | \$126,633.96 | 0.25% | 0 |
| | SAFE CREDIT UNION | 3 | \$417,244.38 | 0.83% | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$148,689.72 | 0.3% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$439,832.49 | 0.88% | 0 |
| | SANTANDER BANK, N.A | 6 | \$812,553.36 | 1.62% | 0 |
| | SECURITY CREDIT UNION | 1 | \$139,383.19 | 0.28% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$284,878.49 | 0.57% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 |
| | SETTLERS BANK | 1 | \$132,500.00 | 0.26% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$149,332.49 | 0.3% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$126,500.00 | 0.25% | 0 |
| | SOUTH STATE BANK | 2 | \$288,715.68 | 0.57% | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$681,355.37 | 1.36% | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$126,750.00 | 0.25% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.28% | 0 |
| | STAR FINANCIAL BANK | 2 | \$258,932.62 | 0.52% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$136,396.40 | 0.27% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$140,600.00 | 0.28% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$671,235.05 | 1.34% | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$130,000.00 | 0.26% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,383.19 | 0.28% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$557,201.07 | 1.11% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$295,598.38 | 0.59% | 0 |
| | SUNMARK FCU | 1 | \$124,543.30 | 0.25% | 0 |
| | TEXAS BANK | 1 | \$138,000.00 | 0.27% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,421.50 | 0.26% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,439.29 | 0.25% | 0 |
| | THE CITIZENS BANK | 1 | \$129,930.76 | 0.26% | 0 |
| | THE COLUMBIA BANK | 1 | \$140,000.00 | 0.28% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,748.52 | 0.29% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.28% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$147,347.94 | 0.29% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$402,800.00 | 0.8% | 0 |
| | TJC MORTGAGE, INC | 1 | \$132,812.26 | 0.26% | 0 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$129,415.71 | 0.26% | 0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$137,385.89 | 0.27% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$137,280.20 | 0.27% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$148,000.00 | 0.29% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$274,422.48 | 0.55% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,752,449.56 | 3.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$400,294.05 | 0.8% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$542,154.20 | 1.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$284,701.77 | 0.57% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,352.78 | 0.29% | 0 |
| | UNIWYO FCU | 1 | \$129,249.52 | 0.26% | 0 |
| | UW CREDIT UNION | 1 | \$126,633.96 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$402,406.78 | 0.8% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$148,500.00 | 0.3% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$147,347.94 | 0.29% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$142,867.77 | 0.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.3% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$145,349.94 | 0.29% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$264,821.87 | 0.53% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,439.30 | 0.25% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$149,339.13 | 0.3% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$137,392.00 | 0.27% | 0 |
| | YUKON NATIONAL BANK | 1 | \$147,354.44 | 0.29% | 0 |
| | Unavailable | 5 | \$690,113.78 | 1.38% | 0 |
| Total | | 365 | \$50,260,930.15 | 100% | 0 |
| 3138WHNZ1 | ACADEMY MORTGAGE CORPORATION | 3 | \$472,144.26 | 0.94% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$489,427.23 | 0.98% | 0 |
| | ALTERRA BANK | 1 | \$164,500.00 | 0.33% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$171,242.20 | 0.34% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$170,500.00 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,502.17 | 0.34% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$336,891.22 | 0.67% | 0 |
| | ARBOR BANK | 1 | \$169,258.47 | 0.34% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,000.00 | 0.31% | 0 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,092.65 | 0.33% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$149,978.36 | 0.3% | 0 |
| BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.34% | 0 |
| BANK MUTUAL | 2 | \$335,506.11 | 0.67% | 0 |
| BANK OF ENGLAND | 4 | \$652,399.58 | 1.3% | 0 |
| BANK SNB | 1 | \$165,751.65 | 0.33% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$174,000.00 | 0.35% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$174,236.66 | 0.35% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$161,784.05 | 0.32% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$169,500.00 | 0.34% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$336,165.88 | 0.67% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,187.90 | 0.33% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$162,057.62 | 0.32% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$171,923.80 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$985,038.79 | 1.97% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$497,562.71 | 0.99% | 0 |
| CASHCALL MORTGAGE | 1 | \$153,235.40 | 0.31% | 0 |
| CBC NATIONAL BANK | 2 | \$314,614.61 | 0.63% | 0 |
| CENDERA FUNDING, INC | 1 | \$151,336.98 | 0.3% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$155,817.36 | 0.31% | 0 |
| CENTRAL BANK | 1 | \$159,248.18 | 0.32% | 0 |
| CENTRAL TRUST BANK | 1 | \$155,803.57 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$313,726.79 | 0.63% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$163,281.92 | 0.33% | 0 |
| CMG MORTGAGE, INC | 1 | \$175,000.00 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,425.90 | 0.31% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$168,470.09 | 0.34% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$837,479.83 | 1.67% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$152,823.71 | 0.31% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,338.60 | 0.34% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$162,999.58 | 0.33% | 0 |
| COMMUNITY STATE BANK | 2 | \$308,303.35 | 0.62% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$159,302.10 | 0.32% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$331,112.90 | 0.66% | 0 |
| COMPASS MORTGAGE INC | 1 | \$160,000.00 | 0.32% | 0 |

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|---|----|----------------|-------|---|
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$153,022.29 | 0.31% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$646,903.93 | 1.29% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$156,813.00 | 0.31% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$162,538.65 | 0.32% | 0 |
| CUMD | 1 | \$155,000.00 | 0.31% | 0 |
| DEERWOOD BANK | 1 | \$159,280.88 | 0.32% | 0 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.32% | 0 |
| DHI MORTGAGE COMPANY LTD | 6 | \$983,810.03 | 1.96% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$333,899.67 | 0.67% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$157,801.67 | 0.32% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,330.32 | 0.3% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$161,279.10 | 0.32% | 0 |
| DUPAGE CREDIT UNION | 1 | \$163,291.79 | 0.33% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,259.82 | 0.33% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$164,273.04 | 0.33% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$170,206.19 | 0.34% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$329,164.81 | 0.66% | 0 |
| EQUITY RESOURCES, INC | 1 | \$166,747.16 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$626,310.02 | 1.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,099.16 | 0.95% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| FBC MORTGAGE, LLC | 4 | \$645,635.22 | 1.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$484,748.33 | 0.97% | 0 |
| FINANCE OF AMERICA LLC | 10 | \$1,591,319.93 | 3.18% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$332,720.02 | 0.66% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$154,303.35 | 0.31% | 0 |
| FIRST BANK & TRUST | 1 | \$163,277.45 | 0.33% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,500.00 | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$340,523.12 | 0.68% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$319,828.11 | 0.64% | 0 |
| FIRST FEDERAL BANK | 1 | \$172,835.15 | 0.35% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,298.85 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK | 1 | \$174,221.24 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$667,219.54 | 1.33% | 0 |
| FIRST NATIONAL BANK | 1 | \$174,800.00 | 0.35% | 0 |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$169,251.01 | 0.34% | 0 |
| FIRST NATIONAL BANK OF TENNESEE | 1 | \$174,244.29 | 0.35% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,753.80 | 0.31% | 0 |
| FIRST RELIANCE BANK | 1 | \$159,302.10 | 0.32% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,000.00 | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$323,277.45 | 0.65% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,295.07 | 0.32% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$174,221.24 | 0.35% | 0 |
| FORUM CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 |
| FRANSEN BANK & TRUST | 1 | \$171,226.94 | 0.34% | 0 |
| FULTON BANK, N.A | 2 | \$334,720.00 | 0.67% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$167,259.82 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,618,989.01 | 3.23% | 0 |
| GREAT WESTERN BANK | 2 | \$325,060.59 | 0.65% | 0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,423.47 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,195.51 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,092,559.88 | 2.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$167,946.18 | 0.34% | 0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$156,000.00 | 0.31% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$153,307.84 | 0.31% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,251.01 | 0.34% | 0 |
| HOMETOWN BANK - WACONIA | 1 | \$174,000.00 | 0.35% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$170,452.11 | 0.34% | 0 |
| HORIZON BANK, N.A | 1 | \$158,500.00 | 0.32% | 0 |
| INDEPENDENT BANK | 1 | \$171,241.60 | 0.34% | 0 |
| INTEGRITY FIRST BANK, N.A | 1 | \$166,256.84 | 0.33% | 0 |
| INTOUCH CREDIT UNION | 1 | \$146,587.00 | 0.29% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$623,943.71 | 1.25% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$170,619.96 | 0.34% | 0 |
| LANDMARK CREDIT UNION | 6 | \$998,038.86 | 1.99% | 0 |
| LEADER BANK N.A | 1 | \$159,287.99 | 0.32% | 0 |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$152,282.85 | 0.3% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$168,753.21 | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,532.44 | 0.32% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$154,310.24 | 0.31% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$154,310.24 | 0.31% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$153,328.26 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$315,610.15 | 0.63% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$171,448.88 | 0.34% | 0 |

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| MONTICELLO BANKING COMPANY | 1 | \$168,000.00 | 0.34% | 0 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$155,305.80 | 0.31% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.35% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,265.74 | 0.33% | 0 |
| MORTGAGENETWORK | 4 | \$670,268.44 | 1.34% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$493,544.04 | 0.99% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$167,200.00 | 0.33% | 0 |
| MUFG UNION BANK, N.A | 1 | \$170,241.16 | 0.34% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$155,319.54 | 0.31% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$161,650.00 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$167,274.52 | 0.33% | 0 |
| NBKC BANK | 1 | \$172,747.83 | 0.34% | 0 |
| NICOLET NATIONAL BANK | 1 | \$160,383.00 | 0.32% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$321,012.13 | 0.64% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$164,870.40 | 0.33% | 0 |
| OLD NATIONAL BANK | 2 | \$310,787.99 | 0.62% | 0 |
| ORIGIN BANK | 2 | \$304,651.59 | 0.61% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$163,284.64 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$314,408.35 | 0.63% | 0 |
| PARKSIDE LENDING LLC | 2 | \$325,200.00 | 0.65% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$152,450.95 | 0.3% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,981.00 | 0.31% | 0 |
| PEOPLES HOME EQUITY | 3 | \$486,422.69 | 0.97% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$171,249.75 | 0.34% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$159,294.51 | 0.32% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$313,639.71 | 0.63% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$157,225.00 | 0.31% | 0 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$154,310.24 | 0.31% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,500.00 | 0.33% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$159,309.06 | 0.32% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$152,120.03 | 0.3% | 0 |
| RIVER VALLEY BANK | 1 | \$167,543.57 | 0.33% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$164,273.04 | 0.33% | 0 |
| ROYAL CREDIT UNION | 2 | \$317,566.23 | 0.63% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$173,865.00 | 0.35% | 0 |
| SALAL CREDIT UNION | 1 | \$164,273.04 | 0.33% | 0 |
| SAN MATEO CREDIT UNION | 1 | \$155,305.80 | 0.31% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$160,308.44 | 0.32% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$159,302.10 | 0.32% | 0 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$150,328.05 | 0.3% | 0 |

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| | SOUTH STATE BANK | 1 | \$162,169.53 | 0.32% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$323,852.40 | 0.65% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$154,584.91 | 0.31% | 0 |
| | STAR FINANCIAL BANK | 1 | \$174,129.42 | 0.35% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$814,744.69 | 1.63% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$323,750.00 | 0.65% | 0 |
| | TALMER BANK AND TRUST | 1 | \$160,297.73 | 0.32% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,265.88 | 0.34% | 0 |
| | THE COLUMBIA BANK | 1 | \$172,000.00 | 0.34% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$169,000.00 | 0.34% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$170,254.11 | 0.34% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$159,259.00 | 0.32% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$149,730.71 | 0.3% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$154,330.65 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$314,149.16 | 0.63% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,280.88 | 0.32% | 0 |
| | UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION | 1 | \$160,304.74 | 0.32% | 0 |
| | USE CREDIT UNION | 1 | \$165,574.61 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,759.07 | 0.33% | 0 |
| | UW CREDIT UNION | 3 | \$465,896.56 | 0.93% | 0 |
| | UWHARRIE BANK | 1 | \$155,326.34 | 0.31% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$819,296.89 | 1.64% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$307,024.59 | 0.61% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$161,769.64 | 0.32% | 0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$173,425.10 | 0.35% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$155,796.61 | 0.31% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$170,246.61 | 0.34% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,336.98 | 0.3% | 0 |
| | Unavailable | 1 | \$105,743.28 | 0.13% | 0 |
| Total | | 309 | \$50,087,057.04 | 100% | 0 |
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| 3138WHP22 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$204,250.00 | 0.17% | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$221,250.00 | 0.18% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$209,000.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,477,456.11 | 2.85% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$310,221.22 | 0.25% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$800,000.00 | 0.66% | 0 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$863,540.79 | 0.71% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$308,000.00 | 0.25% | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$317,649.94 | 0.26% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$313,666.87 | 0.26% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$238,984.28 | 0.2% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$806,250.00 | 0.66% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$369,678.81 | 0.3% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$500,000.00 | 0.41% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$243,000.00 | 0.2% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$412,000.00 | 0.34% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.34% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,354,000.00 | 1.11% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$228,538.50 | 0.19% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,400,266.72 | 1.97% | 0 |
| BANCO SANTANDER PR | 1 | \$211,102.78 | 0.17% | 0 |
| BANK OF ENGLAND | 3 | \$943,875.46 | 0.77% | 0 |
| BANK OF THE CASCADES | 1 | \$200,700.00 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,356,576.77 | 1.11% | 0 |
| BAY EQUITY LLC | 2 | \$725,000.00 | 0.59% | 0 |
| BELL STATE BANK & TRUST | 1 | \$264,000.00 | 0.22% | 0 |
| BELLCO CREDIT UNION | 2 | \$721,931.69 | 0.59% | 0 |
| BELMONT SAVINGS BANK | 1 | \$325,671.22 | 0.27% | 0 |
| BLACK HILLS COMMUNITY BANK | 1 | \$276,000.00 | 0.23% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,119.33 | 0.17% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$470,186.67 | 0.39% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$455,732.66 | 0.37% | 0 |
| BREMER BANK NA | 1 | \$246,950.42 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,802,686.74 | 1.48% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,560,125.43 | 1.28% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$749,000.00 | 0.61% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$478,680.82 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$412,075.20 | 0.34% | 0 |
| CASHCALL MORTGAGE | 16 | \$4,354,071.05 | 3.57% | 0 |

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| CASTLE & COOKE MORTGAGE | 1 | \$251,093.44 | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$412,110.78 | 0.34% | 0 |
| CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 1 | \$199,577.32 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,614,060.27 | 1.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$480,898.00 | 0.39% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$480,900.00 | 0.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$229,036.41 | 0.19% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$270,400.00 | 0.22% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$515,904.41 | 0.42% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,549,398.02 | 2.09% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$348,503.72 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,144.98 | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$305,687.55 | 0.25% | 0 |
| DOMINION MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.23% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.26% | 0 |
| EECU | 1 | \$203,136.64 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$512,450.42 | 0.42% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$273,922.57 | 0.22% | 0 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$231,227.19 | 0.19% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$649,212.63 | 0.53% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$558,621.33 | 0.46% | 0 |
| ETHOS LENDING LLC | 1 | \$287,776.91 | 0.24% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,062,000.00 | 0.87% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$374,392.56 | 0.31% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$385,876.55 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,018,664.39 | 0.84% | 0 |
| FBC MORTGAGE, LLC | 1 | \$283,992.02 | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$490,626.73 | 0.4% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$1,570,562.82 | 1.29% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,694,661.21 | 2.21% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$305,936.48 | 0.25% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$342,558.80 | 0.28% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.21% | 0 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$310,600.57 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$207,119.71 | 0.17% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.17% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$288,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.26% | 0 |
| FIRST MIDWEST BANK | 1 | \$266,250.00 | 0.22% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$283,793.83 | 0.23% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$249,924.78 | 0.21% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$415,235.19 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$281,989.29 | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$449,701.21 | 0.37% | 0 |
| FORTREN FUNDING LLC | 1 | \$408,000.00 | 0.33% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$406,193.62 | 0.33% | 0 |
| FULTON BANK, N.A | 1 | \$400,000.00 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$885,999.21 | 0.73% | 0 |
| GECU | 1 | \$217,316.96 | 0.18% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.19% | 0 |
| GEO-CORP, INC | 2 | \$497,920.05 | 0.41% | 0 |
| GO DIRECT LENDERS INC | 1 | \$313,693.63 | 0.26% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$506,530.00 | 0.42% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$412,500.00 | 0.34% | 0 |
| GREAT WESTERN BANK | 1 | \$210,000.00 | 0.17% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$59,161.23 | 0.05% | 0 |
| GTL INVESTMENTS, INC | 1 | \$245,000.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$3,491,930.64 | 2.87% | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$215,076.58 | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$384,598.75 | 0.32% | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,336,227.98 | 1.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,166,837.48 | 3.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$505,043.54 | 0.41% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$212,845.38 | 0.17% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$250,000.00 | 0.21% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$202,410.00 | 0.17% | 0 |
| HOMETOWN BANK - WACONIA | 1 | \$415,217.28 | 0.34% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$348,563.17 | 0.29% | 0 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$211,800.15 | 0.17% | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$842,419.56 | 0.69% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$205,617.19 | 0.17% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$270,782.33 | 0.22% | 0 |
| | IQ CREDIT UNION | 1 | \$259,884.20 | 0.21% | 0 |
| | IRON FINANCIAL INC | 1 | \$574,084.73 | 0.47% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$687,968.56 | 0.56% | 0 |
| | JMAC LENDING, INC | 1 | \$393,750.00 | 0.32% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$597,461.47 | 0.49% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$519,267.31 | 0.43% | 0 |
| | LEADER BANK N.A | 2 | \$828,539.91 | 0.68% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$211,102.78 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$205,544.01 | 0.17% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$253,678.74 | 0.21% | 0 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$241,394.71 | 0.2% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$351,005.00 | 0.29% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$404,770.97 | 0.33% | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$215,000.00 | 0.18% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$617,349.44 | 0.51% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$445,484.93 | 0.37% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$240,000.00 | 0.2% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.27% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$293,738.85 | 0.24% | 0 |
| | MLD MORTGAGE, INC | 2 | \$610,293.21 | 0.5% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$200,000.00 | 0.16% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,378,122.60 | 1.13% | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,721,115.87 | 1.41% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$205,268.69 | 0.17% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$244,232.90 | 0.2% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$332,000.00 | 0.27% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$243,952.60 | 0.2% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,048,998.00 | 0.86% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$274,400.00 | 0.23% | 0 |
| | NBC OKLAHOMA | 1 | \$202,595.00 | 0.17% | 0 |
| | NBKC BANK | 3 | \$978,767.25 | 0.8% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,153.97 | 0.17% | 0 |

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| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$260,000.00 | 0.21% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$200,800.00 | 0.16% | 0 |
| NORTHPOINTE BANK | 2 | \$547,162.71 | 0.45% | 0 |
| NUMERICA CREDIT UNION | 2 | \$485,196.24 | 0.4% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$395,843.51 | 0.32% | 0 |
| ON Q FINANCIAL, INC | 1 | \$206,798.76 | 0.17% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$268,857.32 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$918,815.00 | 0.75% | 0 |
| PARKSIDE LENDING LLC | 1 | \$281,000.00 | 0.23% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$205,889.72 | 0.17% | 0 |
| PATELCO CREDIT UNION | 1 | \$552,603.31 | 0.45% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$217,068.02 | 0.18% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,628.55 | 0.18% | 0 |
| PEOPLES HOME EQUITY | 1 | \$203,136.64 | 0.17% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$500,000.00 | 0.41% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$360,000.00 | 0.3% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$479,415.78 | 0.39% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$629,020.61 | 0.52% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,982,106.62 | 1.63% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$224,057.36 | 0.18% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$709,015.04 | 0.58% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$204,057.89 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$283,781.59 | 0.23% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,042.38 | 0.18% | 0 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$232,013.90 | 0.19% | 0 |
| R P FUNDING INC | 6 | \$1,265,607.63 | 1.04% | 0 |
| RABOBANK, N.A | 1 | \$209,600.00 | 0.17% | 0 |
| REDWOOD CREDIT UNION | 2 | \$747,750.00 | 0.61% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$218,063.76 | 0.18% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$415,217.28 | 0.34% | 0 |
| RESIDENTIAL BANCORP | 1 | \$358,476.42 | 0.29% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$211,193.25 | 0.17% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$204,132.41 | 0.17% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$273,836.15 | 0.22% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$286,021.98 | 0.23% | 0 |
| RPM MORTGAGE, INC | 2 | \$483,965.67 | 0.4% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$397,656.00 | 0.33% | 0 |
| SAFE CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 |
| SANTANDER BANK, N.A | 2 | \$443,600.00 | 0.36% | 0 |

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| SAVINGS BANK OF DANBURY | 1 | \$214,500.00 | 0.18% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$534,577.99 | 0.44% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$847,420.33 | 0.7% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,156,314.90 | 0.95% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$322,000.00 | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,550.00 | 0.17% | 0 |
| SOUTH STATE BANK | 1 | \$200,000.00 | 0.16% | 0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$215,095.06 | 0.18% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$215,000.00 | 0.18% | 0 |
| ST.MARY'S BANK | 1 | \$216,750.00 | 0.18% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$261,664.43 | 0.21% | 0 |
| STEARNS LENDING, LLC | 3 | \$1,101,414.59 | 0.9% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$393,361.84 | 0.32% | 0 |
| SUMMIT FUNDING, INC | 5 | \$1,968,200.85 | 1.62% | 0 |
| TD BANK, N.A | 4 | \$999,735.59 | 0.82% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 2 | \$475,000.00 | 0.39% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$573,428.90 | 0.47% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$443,116.69 | 0.36% | 0 |
| TJC MORTGAGE, INC | 1 | \$282,312.27 | 0.23% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$208,990.63 | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$525,000.00 | 0.43% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.17% | 0 |
| TRUSTONE FINANCIAL | 1 | \$211,000.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$274,831.92 | 0.23% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$205,626.06 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$211,120.78 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$248,931.23 | 0.2% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$538,189.31 | 0.44% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$338,604.23 | 0.28% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$369,694.63 | 0.3% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,651.62 | 0.17% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$847,276.42 | 0.7% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$224,047.76 | 0.18% | 0 |
| WESTERRA CREDIT UNION | 1 | \$209,898.80 | 0.17% | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.19% | 0 |

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| | WILSHIRE BANK | 1 | \$298,730.35 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$335,000.00 | 0.27% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$274,820.07 | 0.23% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$202,132.16 | 0.17% | 0 |
| | Unavailable | 1 | \$205,200.00 | 0.22% | 0 |
| Total | | 430 | \$121,850,819.55 | 100% | 0 |
| 3138WHP30 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,707,015.27 | 1.1% | 0 |
| | ACOPIA HOME LOANS | 1 | \$190,250.00 | 0.12% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$195,449.28 | 0.13% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$357,018.69 | 0.23% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,000.00 | 0.12% | 0 |
| | ALLIANCE BANK | 1 | \$197,600.00 | 0.13% | 0 |
| | ALLIANT BANK | 1 | \$195,127.79 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$751,442.56 | 0.49% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$381,180.00 | 0.25% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$353,300.00 | 0.23% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$362,050.57 | 0.23% | 0 |
| | AMERICAN BANK | 1 | \$179,200.00 | 0.12% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$179,600.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$355,944.32 | 0.23% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$776,570.56 | 0.5% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$196,500.00 | 0.13% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,407.39 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,956.56 | 0.24% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$362,973.00 | 0.23% | 0 |
| | AMPLIFY FCU | 1 | \$179,199.00 | 0.12% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,124,126.34 | 0.73% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$187,677.78 | 0.12% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$179,081.08 | 0.12% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 |
| | ARVEST BANK | 1 | \$178,900.00 | 0.12% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$183,695.23 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$183,189.33 | 0.12% | 0 |
| | ATLANTIC HOME LENDING INC A | 1 | \$179,214.85 | 0.12% | 0 |

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|--|----|----------------|-------|---|--|
| MASSACHUSETTS CORPORATION | | | | | |
| AVIDIA BANK | 1 | \$198,000.00 | 0.13% | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$198,750.00 | 0.13% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$193,650.00 | 0.13% | 0 | |
| BANK FIRST NATIONAL | 1 | \$178,000.00 | 0.11% | 0 | |
| BANK IOWA | 1 | \$178,750.00 | 0.12% | 0 | |
| BANK MUTUAL | 2 | \$367,137.05 | 0.24% | 0 | |
| BANK OF BELLEVILLE | 1 | \$176,000.00 | 0.11% | 0 | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$185,172.30 | 0.12% | 0 | |
| BANK OF ENGLAND | 1 | \$180,500.00 | 0.12% | 0 | |
| BANK OF WASHINGTON | 1 | \$194,400.00 | 0.13% | 0 | |
| BANK SNB ISAOA | 1 | \$199,000.00 | 0.13% | 0 | |
| BAXTER CREDIT UNION | 1 | \$192,747.03 | 0.12% | 0 | |
| BAY EQUITY LLC | 7 | \$1,288,244.22 | 0.83% | 0 | |
| BELL STATE BANK & TRUST | 4 | \$734,217.23 | 0.47% | 0 | |
| BELLCO CREDIT UNION | 1 | \$190,987.72 | 0.12% | 0 | |
| BERKSHIRE BANK | 1 | \$194,000.00 | 0.13% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,552.72 | 0.12% | 0 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | |
| BLUE FEDERAL CREDIT UNION | 1 | \$176,909.23 | 0.11% | 0 | |
| BOFI FEDERAL BANK | 1 | \$174,420.36 | 0.11% | 0 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$188,000.00 | 0.12% | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$380,150.00 | 0.25% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$392,220.00 | 0.25% | 0 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$190,000.00 | 0.12% | 0 | |
| BORDER STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | |
| BREMER BANK, NA | 3 | \$535,920.00 | 0.35% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$380,630.02 | 0.25% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$540,429.44 | 0.35% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$375,600.00 | 0.24% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,834,468.97 | 1.83% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$742,412.26 | 0.48% | 0 | |
| CARROLLTON BANK | 1 | \$192,500.00 | 0.12% | 0 | |
| CARTUS HOME LOANS | 2 | \$377,900.80 | 0.24% | 0 | |
| CASHCALL MORTGAGE | 6 | \$1,182,600.00 | 0.76% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$187,179.95 | 0.12% | 0 | |
| CBC NATIONAL BANK | 1 | \$187,179.95 | 0.12% | 0 | |
| CENDERA FUNDING, INC | 2 | \$367,500.00 | 0.24% | 0 | |

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| CENTENNIAL BANK A CORPORATION | 1 | \$184,690.86 | 0.12% | 0 |
| CENTRAL BANK | 2 | \$393,500.00 | 0.25% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$184,000.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 1 | \$183,126.82 | 0.12% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 3 | \$574,190.98 | 0.37% | 0 |
| CFBANK | 1 | \$189,171.23 | 0.12% | 0 |
| CHEMICAL BANK | 1 | \$190,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$735,050.00 | 0.47% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$185,686.50 | 0.12% | 0 |
| CITIBANK,N.A | 1 | \$196,370.44 | 0.13% | 0 |
| CITIZENS BANK | 2 | \$382,300.00 | 0.25% | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$187,171.04 | 0.12% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,200.00 | 0.13% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$177,600.00 | 0.11% | 0 |
| CIVISTA BANK | 1 | \$175,934.06 | 0.11% | 0 |
| CMG MORTGAGE INC | 1 | \$175,750.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,668.71 | 0.12% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$360,800.00 | 0.23% | 0 |
| COASTHILLS CREDIT UNION | 1 | \$194,149.42 | 0.13% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$368,834.76 | 0.24% | 0 |
| COMMUNITY BANK | 1 | \$189,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK | 1 | \$187,000.00 | 0.12% | 0 |
| COMPASS MORTGAGE INC | 1 | \$178,000.00 | 0.11% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$175,239.97 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,334,890.44 | 0.86% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$365,000.00 | 0.24% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$175,500.00 | 0.11% | 0 |
| CREDIT UNION 1 | 1 | \$187,403.90 | 0.12% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$179,100.00 | 0.12% | 0 |
| CROSS KEYS BANK (14540) | 1 | \$194,132.25 | 0.13% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$176,000.00 | 0.11% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,194.55 | 0.12% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$183,200.00 | 0.12% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$189,146.03 | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$191,950.56 | 0.12% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$198,331.10 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,919.60 | 0.24% | 0 |
| DFCU FINANCIAL | 2 | \$375,162.51 | 0.24% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$538,980.72 | 0.35% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$194,332.01 | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR | 1 | \$190,158.49 | 0.12% | 0 |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$190,158.49 | 0.12% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$369,994.62 | 0.24% | 0 |
| DUPAGE CREDIT UNION | 1 | \$181,600.00 | 0.12% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$369,550.00 | 0.24% | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$195,000.00 | 0.13% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$528,683.57 | 0.34% | 0 |
| ELEVATIONS CREDIT UNION | 9 | \$1,654,861.56 | 1.07% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.12% | 0 |
| ENTEGRA BANK | 1 | \$185,600.00 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$185,000.00 | 0.12% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$181,500.00 | 0.12% | 0 |
| EQUITY RESOURCES, INC | 2 | \$381,000.00 | 0.25% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,219.84 | 0.12% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$195,920.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC | 1 | \$195,145.07 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,250.00 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 1 | \$178,500.00 | 0.12% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$190,387.48 | 0.12% | 0 |
| FAA CREDIT UNION | 2 | \$366,000.00 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,199,174.32 | 1.42% | 0 |
| FARMERS STATE BANK | 1 | \$194,650.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC | 3 | \$555,385.10 | 0.36% | 0 |
| FIDELITY BANK | 1 | \$179,555.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,112,682.77 | 0.72% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$574,543.00 | 0.37% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,475,737.92 | 0.95% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$357,402.52 | 0.23% | 0 |
| FIRST BANK & TRUST | 1 | \$181,500.00 | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$179,200.00 | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,500.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$564,243.34 | 0.36% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,214.85 | 0.12% | 0 |
| FIRST FEDERAL BANK | 1 | \$191,162.51 | 0.12% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$190,000.00 | 0.12% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$355,083.65 | 0.23% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$176,702.22 | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$725,861.04 | 0.47% | 0 |

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|--|----|----------------|-------|---|
| FIRST INTERSTATE BANK | 2 | \$382,000.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$176,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$177,900.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$559,966.86 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$183,181.19 | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$184,176.75 | 0.12% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$179,222.70 | 0.12% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 2 | \$395,139.56 | 0.26% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$358,500.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$195,125.07 | 0.13% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,328.36 | 0.12% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$548,277.81 | 0.35% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$941,449.00 | 0.61% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$188,000.00 | 0.12% | 0 |
| FIRST SOUTHERN BANK | 1 | \$191,942.04 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$382,396.71 | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$768,650.00 | 0.5% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$951,007.00 | 0.61% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$551,367.80 | 0.36% | 0 |
| FIRSTTRUST BANK | 1 | \$190,000.00 | 0.12% | 0 |
| FISHER NATIONAL BANK | 1 | \$187,321.74 | 0.12% | 0 |
| FORUM CREDIT UNION | 3 | \$566,686.81 | 0.37% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$178,000.00 | 0.11% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$755,019.49 | 0.49% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$191,280.24 | 0.12% | 0 |
| GESA CREDIT UNION | 1 | \$195,057.97 | 0.13% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 2 | \$381,906.54 | 0.25% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$370,610.56 | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$194,140.87 | 0.13% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$181,000.00 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$374,072.05 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,236,940.89 | 1.44% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,536.32 | 0.12% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$196,257.98 | 0.13% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,934.00 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| HEARTLAND CREDIT UNION | 3 | \$521,801.38 | 0.34% | 0 |
| HERITAGE BANK OF THE OZARKS | 3 | \$562,983.21 | 0.36% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$176,816.90 | 0.11% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$185,164.01 | 0.12% | 0 |
| HIGHLANDS UNION BANK D | 1 | \$189,162.89 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$191,137.05 | 0.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$542,500.00 | 0.35% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,193.04 | 0.12% | 0 |
| HOMEBANK | 1 | \$179,668.26 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,037,724.64 | 1.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$180,000.00 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,800.00 | 0.13% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$572,201.10 | 0.37% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$179,750.00 | 0.12% | 0 |
| HOMETOWN BANK | 1 | \$198,600.00 | 0.13% | 0 |
| HOMETOWN BANK - LE SUEUR | 1 | \$178,000.00 | 0.11% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$179,550.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$387,900.00 | 0.25% | 0 |
| HOMEWAY MORTGAGE LLC | 1 | \$181,437.75 | 0.12% | 0 |
| HONOR CREDIT UNION | 3 | \$559,000.00 | 0.36% | 0 |
| HORIZON BANK, N.A | 1 | \$180,431.54 | 0.12% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$194,157.92 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$376,892.13 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$742,328.98 | 0.48% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$198,901.99 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$377,050.00 | 0.24% | 0 |
| INDEPENDENT BANK | 1 | \$175,837.38 | 0.11% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$195,145.07 | 0.13% | 0 |
| IPL ENTERPRISES, INC | 1 | \$179,000.00 | 0.12% | 0 |
| IQ CREDIT UNION | 3 | \$544,204.15 | 0.35% | 0 |
| IXONIA BANK | 1 | \$193,900.00 | 0.13% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,667,511.50 | 1.08% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$176,000.00 | 0.11% | 0 |
| JG.WENTWORTH HOME LENDING, LLC | 1 | \$188,100.00 | 0.12% | 0 |
| JMAC LENDING, INC | 1 | \$180,000.00 | 0.12% | 0 |
| K&B CAPITAL CORP | 1 | \$192,375.00 | 0.12% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$195,200.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$749,694.44 | 0.48% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.13% | 0 |

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|--|---|--------------|-------|---|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$183,056.07 | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,231.33 | 0.11% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$182,384.76 | 0.12% | 0 |
| LANDMARK CREDIT UNION | 5 | \$936,556.50 | 0.6% | 0 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$191,154.08 | 0.12% | 0 |
| LEGACY BANK | 1 | \$176,697.72 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$196,149.28 | 0.13% | 0 |
| LIBERTY BANK | 1 | \$189,162.89 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$177,713.56 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 |
| MAGNOLIA BANK, INC | 1 | \$191,920.00 | 0.12% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 |
| MARINE BANK | 4 | \$719,975.48 | 0.47% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.13% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$368,809.60 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$192,000.00 | 0.12% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$363,650.96 | 0.23% | 0 |
| MERCANTILE BANK | 1 | \$190,000.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$362,378.43 | 0.23% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$175,216.80 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$182,178.14 | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$185,000.00 | 0.12% | 0 |
| METRO BANK | 2 | \$351,668.35 | 0.23% | 0 |
| METRO CREDIT UNION | 3 | \$557,207.90 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$184,450.03 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$192,400.00 | 0.12% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,678.32 | 0.12% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 |
| MIDLAND STATES BANK | 2 | \$356,810.48 | 0.23% | 0 |
| MIDWEST BANK N.A | 1 | \$189,146.04 | 0.12% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.00 | 0.12% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$180,000.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.11% | 0 |
| MONSON SAVINGS BANK | 1 | \$179,000.00 | 0.12% | 0 |

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| MORIA DEVELOPMENT, INC | 1 | \$176,021.05 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,500.00 | 0.12% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$178,659.38 | 0.12% | 0 |
| MORTGAGENETWORK | 5 | \$965,114.44 | 0.62% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$757,705.45 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,502,992.62 | 0.97% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$366,575.60 | 0.24% | 0 |
| MUFG UNION BANK, N.A | 4 | \$726,871.23 | 0.47% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$570,071.30 | 0.37% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$198,000.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$556,184.92 | 0.36% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$194,540.39 | 0.13% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$380,910.00 | 0.25% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$366,443.29 | 0.24% | 0 |
| NATIONWIDE BANK | 1 | \$183,351.51 | 0.12% | 0 |
| NBKC BANK | 6 | \$1,120,189.33 | 0.72% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$193,128.05 | 0.12% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$184,300.00 | 0.12% | 0 |
| NEXERN HOLDING LLC | 1 | \$196,500.00 | 0.13% | 0 |
| NICOLET NATIONAL BANK | 1 | \$189,600.00 | 0.12% | 0 |
| NORTHPOINTE BANK | 1 | \$190,000.00 | 0.12% | 0 |
| NORTHVIEW BANK | 3 | \$548,000.00 | 0.35% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$368,059.74 | 0.24% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$195,200.00 | 0.13% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 |
| NUDGE FUNDING, LLC | 1 | \$185,000.00 | 0.12% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$196,600.00 | 0.13% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.13% | 0 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,806.97 | 0.12% | 0 |
| OHNWARD BANK & TRUST | 1 | \$184,000.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC | 1 | \$181,198.14 | 0.12% | 0 |
| ONEAZ CREDIT UNION | 1 | \$186,970.82 | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$189,179.51 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,093,967.05 | 0.71% | 0 |
| PARK STERLING BANK | 1 | \$179,199.00 | 0.12% | 0 |
| PARKSIDE LENDING LLC | 6 | \$1,123,516.56 | 0.73% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$377,770.16 | 0.24% | 0 |
| PATELCO CREDIT UNION | 3 | \$542,331.15 | 0.35% | 0 |

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|---|---|----------------|-------|---|
| PATRIOT COMMUNITY BANK | 1 | \$183,000.00 | 0.12% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$187,882.59 | 0.12% | 0 |
| PEOPLES BANK, A KANSAS CORPORAT6ION | 1 | \$196,000.00 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,851.39 | 0.12% | 0 |
| PEOPLES HOME EQUITY | 6 | \$1,102,506.27 | 0.71% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$367,500.00 | 0.24% | 0 |
| PEOPLES HOME EQUITY, INC #1002426 | 1 | \$194,850.00 | 0.13% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,214.85 | 0.12% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$182,499.80 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,667.25 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$546,220.17 | 0.35% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$364,550.00 | 0.24% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$376,200.00 | 0.24% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$194,000.00 | 0.13% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$176,500.00 | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$740,749.65 | 0.48% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,189.33 | 0.12% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$186,000.00 | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$195,844.59 | 0.13% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$175,616.53 | 0.11% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.24% | 0 |
| R P FUNDING INC | 1 | \$197,228.00 | 0.13% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 |
| RANLIFE, INC | 1 | \$192,358.00 | 0.12% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$184,000.00 | 0.12% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,290,526.12 | 0.83% | 0 |
| REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$186,175.00 | 0.12% | 0 |
| RESMAC, INC | 1 | \$191,200.00 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$180,000.00 | 0.12% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$176,220.17 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.13% | 0 |
| ROYAL CREDIT UNION | 4 | \$741,556.96 | 0.48% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$197,617.92 | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$183,000.00 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$381,035.00 | 0.25% | 0 |
| SAFE CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 |
| SALAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$571,197.64 | 0.37% | 0 |

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|---|----|----------------|-------|---|
| SANTANDER BANK, N.A | 12 | \$2,226,071.63 | 1.44% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.12% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$190,722.00 | 0.12% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$174,941.26 | 0.11% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$185,531.92 | 0.12% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$545,486.05 | 0.35% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,000.00 | 0.13% | 0 |
| SENTE MORTGAGE, INC | 1 | \$189,712.00 | 0.12% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$185,109.68 | 0.12% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$194,123.57 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$375,991.81 | 0.24% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$195,000.00 | 0.13% | 0 |
| SOUTH STATE BANK | 4 | \$730,239.97 | 0.47% | 0 |
| SOUTHERN FIRST BANK | 1 | \$187,920.00 | 0.12% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 |
| SPACE COAST CREDIT UNION | 5 | \$906,678.87 | 0.59% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.13% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$564,214.58 | 0.36% | 0 |
| STAR FINANCIAL BANK | 1 | \$177,000.00 | 0.11% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$190,000.00 | 0.12% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$1,103,815.05 | 0.71% | 0 |
| STATE SAVINGS BANK | 1 | \$196,800.00 | 0.13% | 0 |
| STEARNS LENDING INC | 2 | \$376,836.84 | 0.24% | 0 |
| STEARNS LENDING, LLC | 5 | \$933,192.31 | 0.6% | 0 |
| STIFEL BANK AND TRUST | 1 | \$190,000.00 | 0.12% | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,689,950.00 | 1.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$191,500.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$192,647.47 | 0.12% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$181,000.00 | 0.12% | 0 |
| TD BANK, N.A | 4 | \$730,361.03 | 0.47% | 0 |
| TEXANS CREDIT UNION | 1 | \$195,376.73 | 0.13% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$393,209.39 | 0.25% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$383,374.34 | 0.25% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,997.65 | 0.12% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$193,950.00 | 0.13% | 0 |
| THE LAGUNA LENDING GROUP | 1 | \$188,323.69 | 0.12% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$369,000.00 | 0.24% | 0 |

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| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$189,171.23 | 0.12% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$730,200.00 | 0.47% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$381,306.97 | 0.25% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.12% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$183,974.77 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,000.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$181,200.00 | 0.12% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$190,600.00 | 0.12% | 0 |
| TRI COUNTIES BANK | 1 | \$176,250.00 | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$373,900.00 | 0.24% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$196,969.57 | 0.13% | 0 |
| ULSTER SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,720,813.56 | 1.76% | 0 |
| UNITED BANK & TRUST NATIONAL ASSOCI | 1 | \$184,800.00 | 0.12% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.12% | 0 |
| UNITED COMMUNITY BANK | 2 | \$358,950.57 | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$3,991,305.97 | 2.58% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$377,469.72 | 0.24% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$180,300.00 | 0.12% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.13% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,293.71 | 0.12% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$547,423.72 | 0.35% | 0 |
| UNIWYO FCU | 1 | \$192,718.75 | 0.12% | 0 |
| USE CREDIT UNION | 1 | \$179,090.58 | 0.12% | 0 |
| UW CREDIT UNION | 6 | \$1,107,750.00 | 0.72% | 0 |
| VALLEY NATIONAL BANK | 7 | \$1,327,144.39 | 0.86% | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$376,162.51 | 0.24% | 0 |
| VERVE, A CREDIT UNION | 1 | \$198,400.00 | 0.13% | 0 |
| VISION BANK | 1 | \$194,912.45 | 0.13% | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$189,154.50 | 0.12% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$185,000.00 | 0.12% | 0 |
| WESTERRA CREDIT UNION | 2 | \$370,709.16 | 0.24% | 0 |
| WESTMARK CREDIT UNION | 1 | \$189,231.15 | 0.12% | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$190,954.96 | 0.12% | 0 |

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| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$180,000.00 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$179,214.85 | 0.12% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$198,131.98 | 0.13% | 0 |
| | Unavailable | 5 | \$926,859.33 | 0.5% | 0 |
| Total | | 831 | \$154,811,774.16 | 100% | 0 |
| 3138WHP48 | A-Z MORTGAGE INC | 1 | \$215,200.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,741,475.33 | 0.87% | 0 |
| | ACOPIA HOME LOANS | 1 | \$252,000.00 | 0.13% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$287,100.88 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,450.00 | 0.12% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,000.00 | 0.1% | 0 |
| | ALLIANT BANK | 1 | \$212,000.00 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$451,500.00 | 0.22% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$410,100.00 | 0.2% | 0 |
| | ALTERRA HOME LOANS | 1 | \$221,000.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$618,000.00 | 0.31% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$262,000.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,522,668.07 | 0.76% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$235,000.00 | 0.12% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$211,482.78 | 0.11% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$853,641.83 | 0.43% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,667,883.00 | 0.83% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$413,357.42 | 0.21% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC., A LIM | 1 | \$205,000.00 | 0.1% | 0 |
| | AMERIS BANK | 1 | \$236,250.00 | 0.12% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$219,019.04 | 0.11% | 0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$433,750.00 | 0.22% | 0 |
| | APPLE MORTGAGE CORP | 1 | \$203,486.43 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,994.44 | 0.1% | 0 |
| | ARVEST BANK | 3 | \$673,958.82 | 0.34% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$269,579.43 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$291,776.32 | 0.15% | 0 |
| | | 2 | \$437,092.40 | 0.22% | 0 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,051.72 | 0.1% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$495,282.20 | 0.25% | 0 |
| | A VEX FUNDING CORPORATION | 1 | \$564,420.39 | 0.28% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$843,169.19 | 0.42% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$264,000.00 | 0.13% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$219,040.38 | 0.11% | 0 |
| | BANK OF ENGLAND | 3 | \$773,050.00 | 0.38% | 0 |
| | BANK SNB ISAOA | 3 | \$669,500.00 | 0.33% | 0 |
| | BARR GROUP, INC | 1 | \$237,000.00 | 0.12% | 0 |
| | BAY EQUITY LLC | 1 | \$235,000.00 | 0.12% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$202,400.00 | 0.1% | 0 |
| | BELLCO CREDIT UNION | 1 | \$255,469.47 | 0.13% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$491,979.69 | 0.24% | 0 |
| | BETTER BANKS | 1 | \$200,000.00 | 0.1% | 0 |
| | BNC NATIONAL BANK | 1 | \$216,024.68 | 0.11% | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$340,408.70 | 0.17% | 0 |
| | BOFI FEDERAL BANK | 1 | \$210,000.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$202,780.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$685,400.00 | 0.34% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$237,500.00 | 0.12% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$260,000.00 | 0.13% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$289,097.77 | 0.14% | 0 |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$209,083.99 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$421,600.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$211,000.00 | 0.11% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.13% | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$342,588.63 | 0.17% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$212,070.91 | 0.11% | 0 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$237,965.60 | 0.12% | 0 |
| | CALIFORNIA CREDIT UNION | 6 | \$1,662,947.15 | 0.83% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$216,206.40 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$529,144.42 | 0.26% | 0 |
| | | 18 | \$4,218,866.81 | 2.1% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$273,232.00 | 0.14% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,573,238.33 | 0.78% | 0 | |
| CAROLINA ALLIANCE BANK | 1 | \$228,000.00 | 0.11% | 0 | |
| CARROLL COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | |
| CARTUS HOME LOANS | 1 | \$214,706.71 | 0.11% | 0 | |
| CASHCALL MORTGAGE | 24 | \$5,728,755.71 | 2.85% | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$353,566.70 | 0.18% | 0 | |
| CBC NATIONAL BANK | 3 | \$695,000.00 | 0.35% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$257,700.00 | 0.13% | 0 | |
| CENTRAL BANK OF ST LOUIS | 3 | \$651,915.31 | 0.32% | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$253,270.00 | 0.13% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$209,900.00 | 0.1% | 0 | |
| CHARLES RIVER BANK | 1 | \$210,000.00 | 0.1% | 0 | |
| CHARTER BANK | 1 | \$204,000.00 | 0.1% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$840,720.00 | 0.42% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$482,713.00 | 0.24% | 0 | |
| CITIZENS BANK | 1 | \$248,000.00 | 0.12% | 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$207,012.21 | 0.1% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$204,355.81 | 0.1% | 0 | |
| CITY NATIONAL BANK | 1 | \$202,096.64 | 0.1% | 0 | |
| CMC HOME LENDING | 1 | \$243,497.13 | 0.12% | 0 | |
| CMG MORTGAGE INC | 1 | \$236,000.00 | 0.12% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,500.00 | 0.1% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$476,500.00 | 0.24% | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$199,101.09 | 0.1% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$366,819.96 | 0.18% | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$484,600.00 | 0.24% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.1% | 0 | |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$254,175.20 | 0.13% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$414,157.98 | 0.21% | 0 | |
| CORNERSTONE BANK | 1 | \$237,840.15 | 0.12% | 0 | |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,248,893.58 | 1.62% | 0 | |
| CREDIT UNION 1 | 1 | \$204,105.80 | 0.1% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$220,500.00 | 0.11% | 0 | |

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|--|----|----------------|-------|---|
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$535,282.99 | 0.27% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$412,993.33 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,486.79 | 0.12% | 0 |
| CUMD | 1 | \$240,000.00 | 0.12% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.1% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$252,000.00 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,837.87 | 0.11% | 0 |
| DEVON BANK | 1 | \$293,500.00 | 0.15% | 0 |
| DFCU FINANCIAL | 2 | \$454,127.61 | 0.23% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$199,127.61 | 0.1% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$205,101.44 | 0.1% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$478,761.94 | 0.24% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$414,052.75 | 0.21% | 0 |
| EAGLEBANK | 1 | \$277,529.66 | 0.14% | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$481,533.74 | 0.24% | 0 |
| EAST COAST CAPITAL CORP | 1 | \$200,000.00 | 0.1% | 0 |
| EECU | 1 | \$199,136.33 | 0.1% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.1% | 0 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$200,300.00 | 0.1% | 0 |
| ENT CREDIT UNION | 1 | \$396,399.23 | 0.2% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$203,997.25 | 0.1% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$342,012.26 | 0.17% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$209,600.00 | 0.1% | 0 |
| EQUITY RESOURCES, INC | 1 | \$202,320.00 | 0.1% | 0 |
| ETHOS LENDING LLC | 1 | \$270,000.00 | 0.13% | 0 |
| ETHOS LENDING LLC - COR | 1 | \$209,074.78 | 0.1% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,446,827.21 | 0.72% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$567,380.97 | 0.28% | 0 |
| EVA BANK | 1 | \$200,521.51 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$386,559.16 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$204,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$235,736.53 | 0.12% | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$413,284.24 | 0.21% | 0 |
| EVOLVE BANK & TRUST | 1 | \$218,600.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,986,626.48 | 1.49% | 0 |
| | 1 | \$215,000.00 | 0.11% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | | | | | |
| FARMINGTON BANK | 3 | \$717,000.00 | 0.36% | 0 | |
| FBC MORTGAGE, LLC | 4 | \$819,610.13 | 0.41% | 0 | |
| FEDCOM CREDIT UNION | 1 | \$199,118.84 | 0.1% | 0 | |
| FIDELITY BANK | 1 | \$200,000.00 | 0.1% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$676,451.56 | 0.34% | 0 | |
| FINANCE OF AMERICA LLC | 8 | \$1,859,098.57 | 0.93% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,395,466.00 | 0.69% | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$216,631.67 | 0.11% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.12% | 0 | |
| FIRST BANK & TRUST | 1 | \$280,000.00 | 0.14% | 0 | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$208,880.00 | 0.1% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,000.00 | 0.11% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,222,342.60 | 0.61% | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$507,200.00 | 0.25% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$411,004.27 | 0.2% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$214,849.22 | 0.11% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$507,800.00 | 0.25% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$236,000.00 | 0.12% | 0 | |
| FIRST MIDWEST BANK | 1 | \$212,489.92 | 0.11% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$456,000.00 | 0.23% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$399,118.84 | 0.2% | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$205,101.44 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$333,727.52 | 0.17% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$215,000.00 | 0.11% | 0 | |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$201,600.00 | 0.1% | 0 | |
| FIRST NIAGARA BANK, N.A | 4 | \$812,908.79 | 0.4% | 0 | |
| FIRST SOUTHERN STATE BANK | 1 | \$214,062.19 | 0.11% | 0 | |
| FIRST STATE BANK | 1 | \$214,000.00 | 0.11% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,631,070.00 | 0.81% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$673,927.61 | 0.34% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,241,685.22 | 0.62% | 0 | |
| FIRSTTRUST BANK | 3 | \$633,891.22 | 0.32% | 0 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$214,043.24 | 0.11% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$427,341.14 | 0.21% | 0 | |
| FLORIDA CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | |
| FORRESTON STATE BANK | 1 | \$199,110.00 | 0.1% | 0 | |

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| FRANKENMUTH CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$223,500.00 | 0.11% | 0 |
| FRONTIER BANK | 1 | \$200,000.00 | 0.1% | 0 |
| FULTON BANK, N.A | 1 | \$208,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$905,070.49 | 0.45% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,929.16 | 0.11% | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$413,357.42 | 0.21% | 0 |
| GMFS, LLC | 3 | \$626,083.59 | 0.31% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$293,736.75 | 0.15% | 0 |
| GOGEBIC RANGE BANK | 1 | \$219,000.00 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,000.00 | 0.11% | 0 |
| GOOGAIN, INC | 13 | \$6,662,963.79 | 3.32% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$616,969.96 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$241,138.48 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$427,300.00 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,578,371.91 | 1.28% | 0 |
| GUILFORD SAVINGS BANK | 1 | \$202,182.22 | 0.1% | 0 |
| HANCOCK / WHITNEY BANK | 6 | \$1,754,338.74 | 0.87% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$512,483.89 | 0.26% | 0 |
| HEARTLAND CREDIT UNION | 5 | \$1,272,911.14 | 0.63% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$203,481.32 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$229,973.44 | 0.11% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$215,500.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$693,000.00 | 0.35% | 0 |
| HOMEBANK | 2 | \$577,919.91 | 0.29% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$3,482,936.59 | 1.73% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,800.00 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$882,818.02 | 0.44% | 0 |
| HOMELAND COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$205,000.00 | 0.1% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$245,761.00 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$232,000.00 | 0.12% | 0 |
| HOMEWAY MORTGAGE LLC | 1 | \$403,303.00 | 0.2% | 0 |
| HORIZON BANK, N.A | 1 | \$216,000.00 | 0.11% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$200,286.67 | 0.1% | 0 |

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| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$302,365.05 | 0.15% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,581.82 | 0.1% | 0 |
| INTER LINC MORTGAGE | 1 | \$215,600.00 | 0.11% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$224,000.00 | 0.11% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$292,750.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$456,000.00 | 0.23% | 0 |
| IQ CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | \$3,296,130.21 | 1.64% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$695,396.64 | 0.35% | 0 |
| JEANS & ASSOCIATES CORPORATION | 1 | \$460,856.52 | 0.23% | 0 |
| JMAC LENDING, INC | 2 | \$435,500.00 | 0.22% | 0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,521,714.32 | 0.76% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$265,000.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$493,792.79 | 0.25% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$211,500.00 | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,720.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 1 | \$295,650.00 | 0.15% | 0 |
| LEADER BANK N.A | 1 | \$198,219.49 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$228,140.00 | 0.11% | 0 |
| LEGACY BANK | 1 | \$285,000.00 | 0.14% | 0 |
| LENDIA, INC | 1 | \$198,217.86 | 0.1% | 0 |
| LIBERTY HOME MORTGAGE | 1 | \$225,000.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$443,500.00 | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,653,738.01 | 0.82% | 0 |
| MARQUETTE BANK | 1 | \$210,000.00 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,320.95 | 0.32% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$218,000.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$257,000.00 | 0.13% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$199,118.84 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$209,454.35 | 0.1% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$242,914.19 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,280.72 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$211,200.00 | 0.11% | 0 |
| METRO CREDIT UNION | 1 | \$292,595.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$216,400.00 | 0.11% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 1 | \$247,000.00 | 0.12% | 0 |

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| MIDWESTONE BANK | 1 | \$293,000.00 | 0.15% | 0 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$213,126.16 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$216,000.00 | 0.11% | 0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$225,600.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$203,110.17 | 0.1% | 0 |
| MORTGAGE CENTER LLC | 1 | \$231,000.00 | 0.12% | 0 |
| MORTGAGENETWORK | 2 | \$468,834.04 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$747,990.03 | 0.37% | 0 |
| MUFG UNION BANK, N.A | 1 | \$278,766.37 | 0.14% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 |
| MWABANK | 1 | \$220,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$219,500.00 | 0.11% | 0 |
| NATIONWIDE BANK | 1 | \$256,000.00 | 0.13% | 0 |
| NBKC BANK | 4 | \$901,332.18 | 0.45% | 0 |
| NETWORK FUNDING, LP | 1 | \$283,744.34 | 0.14% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$211,000.00 | 0.11% | 0 |
| NEXERA HOLDING LLC | 1 | \$220,524.11 | 0.11% | 0 |
| NORCOM MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$265,600.00 | 0.13% | 0 |
| NORTHPOINTE BANK | 1 | \$226,500.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$265,588.16 | 0.13% | 0 |
| NUMARK CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$243,693.08 | 0.12% | 0 |
| OLD NATIONAL BANK | 1 | \$233,100.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$226,000.00 | 0.11% | 0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$199,110.00 | 0.1% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.1% | 0 |
| ORIENTAL BANK | 2 | \$500,827.86 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,563,750.00 | 0.78% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$204,096.81 | 0.1% | 0 |
| PARKSIDE LENDING LLC | 6 | \$1,518,531.33 | 0.76% | 0 |
| PATELCO CREDIT UNION | 2 | \$437,500.00 | 0.22% | 0 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$389,037.12 | 0.19% | 0 |
| PENTAGON FEDERAL C. U | 7 | \$1,721,062.36 | 0.86% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$267,311.30 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$450,188.49 | 0.22% | 0 |
| PEOPLES HOME EQUITY | 2 | \$478,600.00 | 0.24% | 0 |
| PHELPS COUNTY BANK | 1 | \$217,600.00 | 0.11% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$258,046.55 | 0.13% | 0 |

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|---|----|----------------|-------|---|
| PINNACLE MORTGAGE, INC | 1 | \$449,957.77 | 0.22% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$199,118.84 | 0.1% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$228,987.00 | 0.11% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$230,875.64 | 0.11% | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$218,025.45 | 0.11% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$454,000.00 | 0.23% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$493,606.31 | 0.25% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$209,554.39 | 0.1% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| PREMIER MEMBERS CREDIT UNION | 4 | \$1,278,082.32 | 0.64% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$427,720.59 | 0.21% | 0 |
| PRIME MERIDIAN BANK | 1 | \$257,700.00 | 0.13% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$297,405.47 | 0.15% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$206,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$236,943.95 | 0.12% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$1,057,090.57 | 0.53% | 0 |
| QUORUM FEDERAL CREDIT UNION ACT | 1 | \$404,758.19 | 0.2% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 |
| RANLIFE, INC | 1 | \$282,000.00 | 0.14% | 0 |
| RCB BANK | 1 | \$217,428.11 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 2 | \$485,838.20 | 0.24% | 0 |
| RENASANT BANK | 5 | \$1,300,932.98 | 0.65% | 0 |
| RIVER CITIES BANK | 1 | \$213,564.36 | 0.11% | 0 |
| RLM MORTGAGE LLC | 1 | \$216,023.26 | 0.11% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$245,142.00 | 0.12% | 0 |
| ROUNDBANK | 2 | \$495,000.00 | 0.25% | 0 |
| ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 |
| RPM MORTGAGE, INC | 1 | \$248,909.52 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$211,000.00 | 0.11% | 0 |
| SAFE CREDIT UNION | 3 | \$814,437.06 | 0.41% | 0 |
| SALAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,050.00 | 0.1% | 0 |
| SANTANDER BANK, N.A | 22 | \$5,438,496.70 | 2.71% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,132.02 | 0.1% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$850,554.95 | 0.42% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 |
| SENTE MORTGAGE, INC | 1 | \$237,500.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$468,660.91 | 0.23% | 0 |
| SIU CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$530,373.10 | 0.26% | 0 |
| SOUTH STATE BANK | 3 | \$704,500.00 | 0.35% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$218,000.00 | 0.11% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$237,924.37 | 0.12% | 0 |
| SOUTHSIDE BANK | 1 | \$200,114.43 | 0.1% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$413,102.68 | 0.21% | 0 |
| ST.MARY'S BANK | 1 | \$295,000.00 | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$230,000.00 | 0.11% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$202,700.00 | 0.1% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$207,706.22 | 0.1% | 0 |
| STEARNS LENDING, LLC | 4 | \$966,000.00 | 0.48% | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$522,322.36 | 0.26% | 0 |
| SUMMIT CREDIT UNION | 4 | \$803,326.87 | 0.4% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$440,990.17 | 0.22% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$215,067.24 | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$201,092.10 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,895.11 | 0.06% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,338.04 | 0.12% | 0 |
| THE PARK BANK | 2 | \$582,393.61 | 0.29% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$415,000.00 | 0.21% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.11% | 0 |
| TJC MORTGAGE, INC | 1 | \$413,357.42 | 0.21% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$201,500.00 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$260,207.00 | 0.13% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$259,826.93 | 0.13% | 0 |
| U.S. HOME MORTGAGE, INC | 1 | \$228,200.00 | 0.11% | 0 |
| ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 |
| UNION BANK AND TRUST COMPANY | 3 | \$684,750.00 | 0.34% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,150,120.23 | 1.07% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$227,991.07 | 0.11% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.11% | 0 |
| UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 37 | \$8,761,485.68 | 4.36% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$418,300.00 | 0.21% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$636,047.29 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,129,198.41 | 0.56% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,910.00 | 0.11% | 0 |
| | UW CREDIT UNION | 7 | \$1,654,391.28 | 0.82% | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,152,280.29 | 1.57% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$275,057.06 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$697,459.49 | 0.35% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,500.00 | 0.11% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,602.27 | 0.24% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$209,395.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$220,000.00 | 0.11% | 0 |
| | VUE CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$220,021.82 | 0.11% | 0 |
| | WAUKESHA STATE BANK | 1 | \$215,000.00 | 0.11% | 0 |
| | WEST CENTRAL BANK | 1 | \$203,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,052.14 | 0.11% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$205,371.94 | 0.1% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$722,669.96 | 0.36% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$443,901.29 | 0.22% | 0 |
| | WINNPOINTE CORPORATION | 2 | \$473,623.39 | 0.24% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$427,000.00 | 0.21% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$286,500.00 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$215,000.00 | 0.11% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$205,092.40 | 0.1% | 0 |
| | Unavailable | 1 | \$258,791.75 | 0.03% | 0 |
| Total | | 803 | \$200,817,120.95 | 100% | 0 |
| 3138WHP55 | 1ST COLONIAL COMMUNITY BANK | 1 | \$205,092.40 | 0.15% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$213,953.19 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$894,340.00 | 0.67% | 0 |
| | ACOPIA HOME LOANS | 1 | \$200,114.43 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$880,577.07 | 0.66% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$499,000.00 | 0.38% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$201,625.54 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$222,893.67 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$717,525.00 | 0.54% | 0 |

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| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$660,200.00 | 0.5% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.17% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$913,000.00 | 0.69% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$284,905.00 | 0.21% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$332,082.09 | 0.25% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,062.76 | 0.17% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$422,400.00 | 0.32% | 0 |
| AMERICASH - COR | 1 | \$213,844.13 | 0.16% | 0 |
| AMERICASH A CORPORATION | 1 | \$245,811.99 | 0.19% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$220,000.00 | 0.17% | 0 |
| AMERIS BANK | 3 | \$659,610.17 | 0.5% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$200,000.00 | 0.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$207,000.00 | 0.16% | 0 |
| ARVEST BANK | 1 | \$216,193.27 | 0.16% | 0 |
| AURORA FINANCIAL, LLC | 1 | \$455,422.83 | 0.34% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$221,000.00 | 0.17% | 0 |
| BANK MUTUAL | 1 | \$215,000.00 | 0.16% | 0 |
| BANK OF DEERFIELD | 1 | \$248,000.00 | 0.19% | 0 |
| BANK OF SPRINGFIELD | 1 | \$228,000.00 | 0.17% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$240,000.00 | 0.18% | 0 |
| BANKNEWPORT | 1 | \$211,000.00 | 0.16% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,766.37 | 0.21% | 0 |
| BANNER BANK | 1 | \$200,000.00 | 0.15% | 0 |
| BARR GROUP, INC | 1 | \$250,000.00 | 0.19% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$250,000.00 | 0.19% | 0 |
| BELL STATE BANK & TRUST | 1 | \$230,000.00 | 0.17% | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$413,465.23 | 0.31% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$398,690.35 | 0.3% | 0 |
| BOFI FEDERAL BANK | 1 | \$248,000.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$203,200.00 | 0.15% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$474,000.00 | 0.36% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$289,000.00 | 0.22% | 0 |
| BREMER BANK NA | 1 | \$200,000.00 | 0.15% | 0 |
| BREMER BANK, NA | 1 | \$224,000.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$717,476.90 | 0.54% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.15% | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$698,992.00 | 0.53% | 0 |
| CALIFORNIA CREDIT UNION | 6 | \$1,724,979.28 | 1.3% | 0 |

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| CAPE COD COOPERATIVE BANK | 1 | \$199,498.63 | 0.15% | 0 |
| CAPITAL CREDIT UNION | 2 | \$460,000.00 | 0.35% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,688,169.14 | 1.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$424,616.33 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,600,859.14 | 1.21% | 0 |
| CARTUS HOME LOANS | 1 | \$200,000.00 | 0.15% | 0 |
| CASHCALL MORTGAGE | 11 | \$2,728,949.83 | 2.06% | 0 |
| CBC NATIONAL BANK | 3 | \$673,900.00 | 0.51% | 0 |
| CENTRAL BANK | 1 | \$230,320.00 | 0.17% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,000.00 | 0.16% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$199,101.08 | 0.15% | 0 |
| CHARTERBANK | 1 | \$240,000.00 | 0.18% | 0 |
| CHEMICAL BANK | 2 | \$492,000.00 | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,500.00 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$505,700.00 | 0.38% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$245,292.55 | 0.18% | 0 |
| CMG MORTGAGE, INC | 1 | \$290,700.00 | 0.22% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.16% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$346,912.06 | 0.26% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$212,000.00 | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$515,000.00 | 0.39% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 |
| COMMUNITY BANK | 1 | \$209,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$242,000.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,357,153.21 | 1.02% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$283,744.34 | 0.21% | 0 |
| COUNTRYSIDE BANK | 1 | \$317,176.75 | 0.24% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$203,000.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,020.99 | 0.17% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$282,460.44 | 0.21% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$204,685.07 | 0.15% | 0 |
| DENALI STATE BANK | 1 | \$200,000.00 | 0.15% | 0 |
| DEWITT SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 |
| DFCU FINANCIAL | 1 | \$210,000.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$203,549.23 | 0.15% | 0 |

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| DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION | 1 | \$246,000.00 | 0.19% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$455,000.00 | 0.34% | 0 |
| DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$528,428.05 | 0.4% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$483,824.90 | 0.36% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$239,200.00 | 0.18% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$752,230.67 | 0.57% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,040.39 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$460,096.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST | 2 | \$530,000.00 | 0.4% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$512,554.22 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$962,814.01 | 0.73% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$250,000.00 | 0.19% | 0 |
| FARMINGTON BANK | 1 | \$262,000.00 | 0.2% | 0 |
| FBC MORTGAGE, LLC | 8 | \$1,860,263.94 | 1.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$439,515.94 | 0.33% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$1,694,642.60 | 1.28% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,161,200.00 | 0.88% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$472,895.97 | 0.36% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$215,067.24 | 0.16% | 0 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$213,140.59 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$256,000.00 | 0.19% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$275,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.15% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 2 | \$487,200.00 | 0.37% | 0 |
| FIRST MIDWEST BANK | 3 | \$864,655.12 | 0.65% | 0 |
| FIRST NATIONAL BANK | 1 | \$271,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$240,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$259,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$215,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,118,815.49 | 0.84% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$199,041.67 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,525.00 | 0.15% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$200,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST | 4 | \$947,970.00 | 0.71% | 0 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--|
| FIRST WESTERN TRUST BANK | 1 | \$565,962.62 | 0.43% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$480,678.30 | 0.36% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$242,400.00 | 0.18% | 0 | |
| FORRESTON STATE BANK | 1 | \$200,000.00 | 0.15% | 0 | |
| FOX RIVER STATE BANK | 1 | \$208,000.00 | 0.16% | 0 | |
| FRANKLIN SYNERGY BANK | 1 | \$413,320.95 | 0.31% | 0 | |
| FULTON BANK, N.A | 1 | \$204,500.00 | 0.15% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$742,271.93 | 0.56% | 0 | |
| GEO-CORP, INC | 1 | \$240,000.00 | 0.18% | 0 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$224,349.46 | 0.17% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA | 1 | \$256,000.00 | 0.19% | 0 | |
| GOLDWATER BANK N.A | 1 | \$259,711.37 | 0.2% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$283,744.34 | 0.21% | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$424,245.70 | 0.32% | 0 | |
| GOOGAIN, INC | 5 | \$2,781,073.38 | 2.1% | 0 | |
| GOOGAIN, INC., A CORPORATION | 2 | \$990,522.37 | 0.75% | 0 | |
| GREAT MIDWEST BANK | 1 | \$219,200.00 | 0.17% | 0 | |
| GREATWALL, INC | 1 | \$211,065.97 | 0.16% | 0 | |
| GUARANTEED RATE, INC | 1 | \$609,323.19 | 0.46% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$497,986.98 | 0.38% | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,792,333.55 | 1.35% | 0 | |
| HANCOCK / WHITNEY BANK | 3 | \$588,144.59 | 0.44% | 0 | |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$413,393.61 | 0.31% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$285,137.71 | 0.21% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,353.22 | 0.23% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$521,000.00 | 0.39% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,094,903.56 | 0.83% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$219,000.00 | 0.17% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$199,136.33 | 0.15% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$492,000.00 | 0.37% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.15% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$217,600.00 | 0.16% | 0 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$272,800.00 | 0.21% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$529,600.00 | 0.4% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,101.09 | 0.15% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$505,200.00 | 0.38% | 0 | |

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|--|---|----------------|-------|---|
| INTER NATIONAL BANK | 1 | \$204,096.08 | 0.15% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$295,000.00 | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$496,000.00 | 0.37% | 0 |
| IXONIA BANK | 1 | \$215,000.00 | 0.16% | 0 |
| J PHILIPS MORTGAGE , INC. DBA JP MORTGAGE GROUP | 1 | \$220,915.34 | 0.17% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,300,704.07 | 0.98% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$514,020.99 | 0.39% | 0 |
| JMAC LENDING, INC | 2 | \$335,621.01 | 0.25% | 0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,578,560.86 | 1.19% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.19% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$656,284.04 | 0.49% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$441,822.80 | 0.33% | 0 |
| LANDMARK CREDIT UNION | 1 | \$215,650.00 | 0.16% | 0 |
| LEADER BANK N.A | 3 | \$700,000.00 | 0.53% | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$463,710.43 | 0.35% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0.19% | 0 |
| LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.15% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$497,775.71 | 0.38% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$503,000.00 | 0.38% | 0 |
| MAGNOLIA BANK, INC | 1 | \$205,000.00 | 0.15% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,401.96 | 0.15% | 0 |
| MARINE BANK | 1 | \$199,101.09 | 0.15% | 0 |
| MARINE BANK AND TRUST | 1 | \$200,000.00 | 0.15% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,970.31 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$272,150.00 | 0.21% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$262,675.00 | 0.2% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$216,000.00 | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$440,900.00 | 0.33% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,102.88 | 0.15% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$214,000.00 | 0.16% | 0 |
| MIDFIRST BANK | 1 | \$256,000.00 | 0.19% | 0 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$225,507.38 | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$265,000.00 | 0.2% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$275,500.00 | 0.21% | 0 |

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| MORIA DEVELOPMENT, INC. - COR | 1 | \$199,118.84 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$543,200.00 | 0.41% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$273,788.40 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,057.65 | 0.16% | 0 |
| MORTGAGENETWORK | 2 | \$407,000.00 | 0.31% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,500.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,449,749.49 | 1.09% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$270,000.00 | 0.2% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$199,101.09 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$208,088.36 | 0.16% | 0 |
| NBKC BANK | 4 | \$945,250.00 | 0.71% | 0 |
| NETWORK FUNDING, LP | 1 | \$204,000.00 | 0.15% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 |
| NICOLET NATIONAL BANK | 2 | \$416,814.00 | 0.31% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.21% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$427,486.10 | 0.32% | 0 |
| NORTHPOINTE BANK | 4 | \$925,216.79 | 0.7% | 0 |
| NORWOOD BANK | 1 | \$214,000.00 | 0.16% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$270,046.00 | 0.2% | 0 |
| OLD NATIONAL BANK | 5 | \$1,183,900.00 | 0.89% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 |
| ORRSTOWN BANK | 1 | \$200,000.00 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$208,000.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,392,846.60 | 1.05% | 0 |
| PARKSIDE LENDING LLC | 4 | \$976,962.00 | 0.74% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$309,219.85 | 0.23% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$700,247.46 | 0.53% | 0 |
| PEOPLES BANK - BALLARD | 1 | \$209,093.15 | 0.16% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$208,800.00 | 0.16% | 0 |
| PEOPLES HOME EQUITY | 1 | \$228,900.00 | 0.17% | 0 |
| PHELPS COUNTY BANK | 1 | \$284,000.00 | 0.21% | 0 |
| PILOT GROVE SAVINGS BANK | 1 | \$201,093.90 | 0.15% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$212,000.00 | 0.16% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$471,800.42 | 0.36% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$199,110.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,232,700.00 | 0.93% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$266,000.00 | 0.2% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$214,800.00 | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$210,000.00 | 0.16% | 0 |
| PRIMARY PARTNERS | 1 | \$291,000.00 | 0.22% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$599,211.00 | 0.45% | 0 |
| PRIMEBANK | 1 | \$250,000.00 | 0.19% | 0 |

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| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| PS BANK | 1 | \$285,000.00 | 0.21% | 0 |
| PULASKI BANK | 1 | \$195,658.18 | 0.15% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$274,000.00 | 0.21% | 0 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$964,727.87 | 0.73% | 0 |
| R P FUNDING INC | 1 | \$247,600.00 | 0.19% | 0 |
| RABOBANK, N.A | 1 | \$214,000.00 | 0.16% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$267,000.00 | 0.2% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$529,667.60 | 0.4% | 0 |
| REDWOOD CREDIT UNION | 1 | \$268,000.00 | 0.2% | 0 |
| RENASANT BANK | 1 | \$198,270.32 | 0.15% | 0 |
| RIVER VALLEY BANK | 1 | \$203,580.87 | 0.15% | 0 |
| RMK FINANCIAL CORP | 1 | \$278,566.83 | 0.21% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$278,790.86 | 0.21% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| ROYAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 |
| RPM MORTGAGE, INC | 3 | \$727,300.00 | 0.55% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$199,136.33 | 0.15% | 0 |
| SAFE CREDIT UNION | 2 | \$511,750.00 | 0.39% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$474,000.00 | 0.36% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,014.38 | 0.16% | 0 |
| SANTANDER BANK, N.A | 11 | \$2,705,590.09 | 2.04% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$460,953.14 | 0.35% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$205,083.29 | 0.15% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$895,400.00 | 0.68% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$208,030.00 | 0.16% | 0 |
| SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.19% | 0 |
| SOUTH STATE BANK | 1 | \$220,434.27 | 0.17% | 0 |
| SSBT MORTGAGE GROUP | 1 | \$255,416.40 | 0.19% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.19% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$307,913.81 | 0.23% | 0 |
| STEARNS LENDING, LLC | 4 | \$996,654.47 | 0.75% | 0 |
| SUMMIT CREDIT UNION | 1 | \$270,000.00 | 0.2% | 0 |
| SUNMARKFCU | 1 | \$214,400.00 | 0.16% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$295,000.00 | 0.22% | 0 |
| TCF NATIONAL BANK | 1 | \$206,014.77 | 0.16% | 0 |
| TD BANK, N.A | 1 | \$200,000.00 | 0.15% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$242,896.72 | 0.18% | 0 |
| THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$233,985.19 | 0.18% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.17% | 0 |

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| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$212,800.00 | 0.16% | 0 |
| | THE PARK BANK | 1 | \$333,240.31 | 0.25% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$705,000.00 | 0.53% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.37% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.22% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$309,274.62 | 0.23% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$915,750.00 | 0.69% | 0 |
| | UNITED BANK | 1 | \$212,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,074,194.73 | 1.56% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$230,250.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$502,808.12 | 0.38% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.2% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$214,071.55 | 0.16% | 0 |
| | USA DIRECT FUNDING | 1 | \$205,000.00 | 0.15% | 0 |
| | UW CREDIT UNION | 2 | \$492,000.00 | 0.37% | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,426,030.72 | 1.08% | 0 |
| | VISION BANK | 1 | \$200,000.00 | 0.15% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$276,000.00 | 0.21% | 0 |
| | WALLICK & VOLK, INC | 1 | \$271,299.42 | 0.2% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.21% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$542,639.86 | 0.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$301,076.88 | 0.23% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$438,650.72 | 0.33% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,463.71 | 0.16% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.32% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$421,552.75 | 0.32% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$275,755.01 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$211,065.97 | 0.16% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$200,000.00 | 0.17% | 0 |
| Total | | 527 | \$132,637,864.13 | 100% | 0 |
| 3138WHP63 | ACADEMY MORTGAGE CORPORATION | 9 | \$3,469,368.73 | 1.25% | 0 |
| | ACG FUNDING INC | 1 | \$361,368.47 | 0.13% | 0 |

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| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$969,651.64 | 0.35% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$769,822.91 | 0.28% | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$861,394.34 | 0.31% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$406,840.00 | 0.15% | 0 |
| AMERICAN BANK | 1 | \$379,774.16 | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$716,999.00 | 0.26% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,852,000.00 | 0.67% | 0 |
| AMERICAN MORTGAGE BANK, LLC | 1 | \$355,153.33 | 0.13% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$540,000.00 | 0.19% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.14% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$392,070.47 | 0.14% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.3% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$335,878.05 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$348,657.00 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.13% | 0 |
| AUBURNBANK | 2 | \$834,000.00 | 0.3% | 0 |
| AVEX FUNDING CORPORATION | 1 | \$372,800.00 | 0.13% | 0 |
| AVIDIA BANK | 1 | \$350,000.00 | 0.13% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,454,475.94 | 0.52% | 0 |
| BANK OF ENGLAND | 2 | \$620,400.00 | 0.22% | 0 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.15% | 0 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | 0 |
| BAY EQUITY LLC | 1 | \$305,600.00 | 0.11% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$326,540.39 | 0.12% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 2 | \$717,000.00 | 0.26% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,612,324.56 | 0.94% | 0 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$396,500.00 | 0.14% | 0 |
| BOFI FEDERAL BANK | 1 | \$377,000.00 | 0.14% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$365,000.00 | 0.13% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$385,000.00 | 0.14% | 0 |
| BREMER BANK, NA | 1 | \$355,000.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$789,800.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,299,950.00 | 0.83% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$365,650.00 | 0.13% | 0 |

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| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$359,409.50 | 0.13% | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,071,231.00 | 0.39% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$312,801.80 | 0.11% | 0 |
| CAPITAL M LENDING LLC | 1 | \$415,181.08 | 0.15% | 0 |
| CAPITOL BANK | 1 | \$400,000.00 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$6,965,668.73 | 2.51% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,400,764.61 | 0.5% | 0 |
| CASHCALL MORTGAGE | 35 | \$13,026,104.92 | 4.69% | 0 |
| CBC NATIONAL BANK | 4 | \$1,419,899.93 | 0.51% | 0 |
| CENDERA FUNDING, INC | 1 | \$325,000.00 | 0.12% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$296,850.00 | 0.11% | 0 |
| CHARLES RIVER BANK | 1 | \$316,000.00 | 0.11% | 0 |
| CHARTERBANK | 1 | \$320,500.00 | 0.12% | 0 |
| CHEMICAL BANK | 1 | \$298,550.86 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.12% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$395,917.34 | 0.14% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$332,000.00 | 0.12% | 0 |
| CITY BANK MORTGAGE | 1 | \$382,000.00 | 0.14% | 0 |
| CMC HOME LENDING | 1 | \$363,712.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$304,000.00 | 0.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$337,422.64 | 0.12% | 0 |
| COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 0.17% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$394,237.79 | 0.14% | 0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$324,000.00 | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$313,800.00 | 0.11% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$363,000.00 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$715,750.00 | 0.26% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$355,841.05 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,649,937.52 | 0.59% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$399,200.00 | 0.14% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$655,516.80 | 0.24% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$989,527.04 | 0.36% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 |
| DEERWOOD BANK | 1 | \$417,000.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.11% | 0 |
| DFCU FINANCIAL | 2 | \$662,350.00 | 0.24% | 0 |

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| | DOMINION MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$360,420.98 | 0.13% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.14% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$372,000.00 | 0.13% | 0 |
| | EAGLEBANK | 2 | \$612,263.23 | 0.22% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,225,175.49 | 0.44% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$798,000.00 | 0.29% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$735,000.00 | 0.26% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$388,000.00 | 0.14% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$311,950.00 | 0.11% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,905,835.71 | 0.69% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.13% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.2% | 0 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$648,000.00 | 0.23% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$338,009.00 | 0.12% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$313,000.00 | 0.11% | 0 |
| | EXCHANGE BANK | 1 | \$417,000.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,572,155.74 | 0.93% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 |
| | FARMERS BANK | 1 | \$360,405.09 | 0.13% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$376,000.00 | 0.14% | 0 |
| | FBC MORTGAGE, LLC | 10 | \$3,960,890.90 | 1.43% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,915,173.72 | 0.69% | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$3,966,674.05 | 1.43% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$3,043,434.07 | 1.09% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$774,264.11 | 0.28% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,827.77 | 0.18% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$448,000.00 | 0.16% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$731,000.00 | 0.26% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$3,510,540.00 | 1.26% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$310,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$346,482.05 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$722,286.74 | 0.26% | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$722,708.37 | 0.26% | 0 |

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|---|----|----------------|-------|---|
| FIRST FINANCIAL BANK, N.A | 1 | \$350,900.00 | 0.13% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI | 1 | \$350,464.61 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,372,775.00 | 0.49% | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,586,413.94 | 0.57% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,810,214.95 | 0.65% | 0 |
| FIRST LENDING | 1 | \$340,000.00 | 0.12% | 0 |
| FIRST MIDWEST BANK | 1 | \$328,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$719,938.26 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$1,614,500.00 | 0.58% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$352,424.69 | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$338,486.99 | 0.12% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$415,144.34 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$350,000.00 | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$308,655.00 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$343,525.09 | 0.12% | 0 |
| FIRST RELIANCE BANK | 1 | \$414,961.84 | 0.15% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,878,781.94 | 0.68% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$300,000.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,555,196.78 | 1.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,065,425.35 | 0.38% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,297,280.18 | 0.47% | 0 |
| FIRSTTRUST BANK | 2 | \$755,000.00 | 0.27% | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$325,000.00 | 0.12% | 0 |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 1 | \$366,711.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,042,002.21 | 0.37% | 0 |
| GEO-CORP, INC | 1 | \$340,000.00 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.14% | 0 |
| GOGEBIC RANGE BANK | 1 | \$404,000.00 | 0.15% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$787,000.00 | 0.28% | 0 |
| GOOGAIN INC | 1 | \$400,000.00 | 0.14% | 0 |
| GOOGAIN INC A CORPORATION | 1 | \$415,144.34 | 0.15% | 0 |
| GOOGAIN, INC | 1 | \$508,726.04 | 0.18% | 0 |
| GOOGAIN, INC. , A CORPORATION | 1 | \$311,000.00 | 0.11% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 |
| GREAT MIDWEST BANK | 2 | \$767,000.00 | 0.28% | 0 |
| GREAT WESTERN BANK | 1 | \$307,500.00 | 0.11% | 0 |
| GREATWALL, INC. (CFL # 272209) | 1 | \$305,633.84 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$4,465,750.00 | 1.61% | 0 |

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|--|----|----------------|-------|---|
| HEARTLAND PREMIER MORTGAGE | 1 | \$415,162.77 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$372,500.00 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$3,675,800.00 | 1.32% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$887,160.00 | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$5,286,653.98 | 1.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$359,000.00 | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$330,000.00 | 0.12% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$512,477.34 | 0.18% | 0 |
| HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$723,000.00 | 0.26% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$373,380.61 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$667,010.00 | 0.24% | 0 |
| INDEPENDENT AUSTIN | 1 | \$417,000.00 | 0.15% | 0 |
| INTEFIRST MORTGAGE COMPANY | 1 | \$549,567.99 | 0.2% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$491,000.00 | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$4,297,864.87 | 1.55% | 0 |
| JAMS-01, INC (11258) | 1 | \$357,386.46 | 0.13% | 0 |
| JG WENTWORTH HOME LENDING ,LLC | 1 | \$366,000.00 | 0.13% | 0 |
| JMAC LENDING, INC | 1 | \$393,000.00 | 0.14% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$708,400.00 | 0.25% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$339,000.00 | 0.12% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.13% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$402,003.08 | 0.14% | 0 |
| LISBON COMMUNITY FCU | 1 | \$319,200.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,108,096.32 | 0.4% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$307,500.00 | 0.11% | 0 |
| MAGNOLIA BANK, INC | 1 | \$400,000.00 | 0.14% | 0 |
| MAZUMA CREDIT UNION | 1 | \$375,920.00 | 0.14% | 0 |
| MCGOWIN-KING MORTGAGE | 1 | \$320,000.00 | 0.12% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,369,799.24 | 0.49% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$415,125.78 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$328,534.42 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$415,042.50 | 0.15% | 0 |

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|---|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$805,411.00 | 0.29% | 0 |
| METRO BANK | 1 | \$340,478.10 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$530,675.09 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$298,591.86 | 0.11% | 0 |
| MIDFIRST BANK | 2 | \$697,000.00 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$342,000.00 | 0.12% | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$381,500.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 |
| MK LENDING CORP | 1 | \$417,000.00 | 0.15% | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$373,364.27 | 0.13% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$342,000.00 | 0.12% | 0 |
| MORTGAGE CAPITAL PARTNERS,INC | 1 | \$400,000.00 | 0.14% | 0 |
| MORTGAGENETWORK | 4 | \$1,518,500.00 | 0.55% | 0 |
| MOUND CITY BANK | 1 | \$359,000.00 | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$675,040.40 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$3,226,984.38 | 1.16% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$323,235.28 | 0.12% | 0 |
| MUFG UNION BANK, N.A | 2 | \$683,752.92 | 0.25% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$384,000.00 | 0.14% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.11% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$411,300.00 | 0.15% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$310,573.02 | 0.11% | 0 |
| NBKC BANK | 11 | \$3,986,662.77 | 1.43% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$336,000.00 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 |
| NJ LENDER CORP | 1 | \$303,200.00 | 0.11% | 0 |
| NJ LENDERS CORP | 4 | \$1,325,000.00 | 0.48% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$358,397.99 | 0.13% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$724,726.15 | 0.26% | 0 |
| NORTHPOINTE BANK | 1 | \$348,442.49 | 0.13% | 0 |
| NORWOOD BANK | 1 | \$313,000.00 | 0.11% | 0 |
| NTEN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$366,410.85 | 0.13% | 0 |
| OLD NATIONAL BANK | 2 | \$628,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$305,660.89 | 0.11% | 0 |
| ON Q FINANCIAL,INC | 1 | \$415,181.08 | 0.15% | 0 |
| OPES ADVISORS, INC | 3 | \$1,255,500.00 | 0.45% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.15% | 0 |
| ORIENTAL BANK | 1 | \$408,229.48 | 0.15% | 0 |
| ORIGIN BANK | 1 | \$356,454.03 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$610,769.91 | 0.22% | 0 |
| | 1 | \$350,400.00 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
| | PARAMOUNT BOUND & MORTGAGE CO, INC | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,479,374.57 | 0.89% | 0 |
| | PARKSIDE LENDING LLC | 16 | \$6,148,993.79 | 2.21% | 0 |
| | PATELCO CREDIT UNION | 2 | \$729,000.00 | 0.26% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$633,617.27 | 0.23% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$390,450.00 | 0.14% | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$380,748.09 | 0.14% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$344,000.00 | 0.12% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$318,590.14 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,479,144.34 | 0.53% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,918,782.94 | 0.69% | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$313,600.00 | 0.11% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$314,607.76 | 0.11% | 0 |
| | PREMIERBANK | 1 | \$344,444.89 | 0.12% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$732,000.00 | 0.26% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$343,000.00 | 0.12% | 0 |
| | PROGRESS BANK & TRUST | 2 | \$803,907.65 | 0.29% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$348,750.00 | 0.13% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$738,500.00 | 0.27% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.13% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$386,273.39 | 0.14% | 0 |
| | R P FUNDING INC | 1 | \$337,300.00 | 0.12% | 0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$415,125.78 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,185,000.00 | 0.43% | 0 |
| | RENASANT BANK | 2 | \$756,138.63 | 0.27% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$563,500.00 | 0.2% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$702,500.00 | 0.25% | 0 |
| | RESMAC INC | 1 | \$417,000.00 | 0.15% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.11% | 0 |
| | ROYAL CREDIT UNION | 2 | \$648,498.82 | 0.23% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.15% | 0 |
| | S&T BANK | 1 | \$391,500.00 | 0.14% | 0 |
| | SAFE CREDIT UNION | 4 | \$1,435,367.46 | 0.52% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$755,000.00 | 0.27% | 0 |
| | SANTANDER BANK, N.A | 14 | \$4,885,918.05 | 1.76% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$374,343.41 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$371,315.62 | 0.13% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$398,237.67 | 0.14% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$415,181.08 | 0.15% | 0 |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.11% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$415,162.77 | 0.15% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$268,000.00 | 0.1% | 0 |
| SOUTH STATE BANK | 5 | \$1,978,588.98 | 0.71% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 |
| SOUTHSIDE BANK | 1 | \$417,000.00 | 0.15% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$371,356.63 | 0.13% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$415,144.34 | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.11% | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.3% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$344,100.00 | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$340,000.00 | 0.12% | 0 |
| STEARNS LENDING INC | 1 | \$391,480.00 | 0.14% | 0 |
| STEARNS LENDING, LLC | 4 | \$1,562,200.00 | 0.56% | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$300,000.00 | 0.11% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$323,184.12 | 0.12% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$400,000.00 | 0.14% | 0 |
| SUMMIT FUNDING, INC | 2 | \$712,891.68 | 0.26% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$693,234.95 | 0.25% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$406,202.43 | 0.15% | 0 |
| THE COLUMBIA BANK | 1 | \$320,000.00 | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$415,162.77 | 0.15% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$336,754.16 | 0.12% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$302,400.00 | 0.11% | 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$307,127.16 | 0.11% | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$395,000.00 | 0.14% | 0 |
| THE PARK BANK | 1 | \$330,000.00 | 0.12% | 0 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$388,298.84 | 0.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$1,121,870.12 | 0.4% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$364,000.00 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$311,000.00 | 0.11% | 0 |
| ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.15% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$392,000.00 | 0.14% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$611,736.59 | 0.22% | 0 |
| UNITED BANK | 2 | \$754,505.23 | 0.27% | 0 |
| UNITED COMMUNITY BANK | 2 | \$641,789.00 | 0.23% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$507,797.64 | 0.18% | 0 |

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| | UNITED HERITAGE CREDIT UNION | 1 | \$415,144.34 | 0.15% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$368,000.00 | 0.13% | 0 |
| | UNITED WHOLESale MORTGAGE | 52 | \$19,826,858.17 | 7.13% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,652,914.99 | 0.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$401,730.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,030,651.63 | 0.37% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$338,916.09 | 0.12% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$301,600.00 | 0.11% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,093,434.39 | 0.39% | 0 |
| | UW CREDIT UNION | 3 | \$1,071,150.00 | 0.39% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$723,700.00 | 0.26% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$530,000.00 | 0.19% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.15% | 0 |
| | WESTERN BANK | 1 | \$342,484.40 | 0.12% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.14% | 0 |
| | WILSHIRE BANK | 1 | \$300,000.00 | 0.11% | 0 |
| | WINNPOINTE CORPORATION | 2 | \$819,192.51 | 0.29% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$403,000.00 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$729,173.18 | 0.26% | 0 |
| | WMS SERIES LLC | 2 | \$704,000.00 | 0.25% | 0 |
| | Unavailable | 2 | \$884,148.79 | 0.36% | 0 |
| Total | | 746 | \$277,943,797.36 | 100% | 0 |
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| 3138WHP71 | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,234,050.00 | 73.65% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 9.56% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$259,200.00 | 8.55% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 8.24% | 0 |
| Total | | 11 | \$3,033,250.00 | 100% | 0 |
| | | | | | |
| 3138WHP89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$246,700.00 | 0.49% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$200,700.00 | 0.4% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$196,500.00 | 0.39% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$380,000.00 | 0.76% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,415,598.00 | 2.82% | 0 |

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| AMERICAN FINANCIAL RESOURCES, INC | 21 | \$6,254,939.00 | 12.46% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,087,400.00 | 4.16% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,682.00 | 0.47% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$251,100.00 | 0.5% | 0 |
| BANK OF SAN ANTONIO | 1 | \$345,600.00 | 0.69% | 0 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.83% | 0 |
| BANKERS TRUST COMPANY | 1 | \$401,964.14 | 0.8% | 0 |
| BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 |
| BAY EQUITY LLC | 1 | \$332,000.00 | 0.66% | 0 |
| BNC NATIONAL BANK | 1 | \$221,987.71 | 0.44% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$352,712.60 | 0.7% | 0 |
| CAPITAL ONE, N.A | 1 | \$213,028.57 | 0.42% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,283,634.00 | 2.56% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$687,000.00 | 1.37% | 0 |
| CASHCALL MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 |
| CENTRAL BANK | 1 | \$255,000.00 | 0.51% | 0 |
| CENTRAL TRUST BANK | 2 | \$533,248.11 | 1.06% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$244,000.00 | 0.49% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$168,750.00 | 0.34% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$312,000.00 | 0.62% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$213,045.93 | 0.42% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 |
| DUPAGE CREDIT UNION | 2 | \$374,225.00 | 0.75% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$229,951.40 | 0.46% | 0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$178,500.00 | 0.36% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$250,000.00 | 0.5% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,335,590.00 | 4.65% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$340,987.00 | 0.68% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$677,400.00 | 1.35% | 0 |
| FIRST NATIONAL BANK OF WASECA | 2 | \$389,000.23 | 0.77% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$179,500.00 | 0.36% | 0 |
| FIRST REPUBLIC BANK | 23 | \$7,892,118.60 | 15.72% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$250,000.00 | 0.5% | 0 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,064,465.00 | 2.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,701,600.00 | 7.37% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$405,000.00 | 0.81% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$737,000.00 | 1.47% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$369,600.00 | 0.74% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$178,500.00 | 0.36% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$539,400.00 | 1.07% | 0 |
| | JMAC LENDING, INC | 2 | \$582,500.00 | 1.16% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$219,001.33 | 0.44% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.49% | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$452,200.00 | 0.9% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,000.00 | 0.49% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$402,000.00 | 0.8% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,101.00 | 0.34% | 0 |
| | NATIONWIDE BANK | 1 | \$355,500.00 | 0.71% | 0 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.83% | 0 |
| | OREGONIANS CREDIT UNION | 2 | \$346,364.54 | 0.69% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$748,000.00 | 1.49% | 0 |
| | PATELCO CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$988,000.00 | 1.97% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,319.43 | 0.33% | 0 |
| | STEARNS LENDING, LLC | 1 | \$220,000.00 | 0.44% | 0 |
| | TD BANK, N.A | 2 | \$347,748.00 | 0.69% | 0 |
| | THE PARK BANK | 1 | \$310,000.00 | 0.62% | 0 |
| | UNITED VALLEY BANK | 1 | \$330,495.91 | 0.66% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$726,400.00 | 1.45% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,814,669.00 | 3.61% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$475,237.38 | 0.95% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$717,000.00 | 1.42% | 0 |
| Total | | 178 | \$50,200,963.88 | 100% | 0 |
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| 3138WHP97 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$245,000.00 | 23.5% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$166,000.00 | 15.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$261,000.00 | 25.03% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,650.00 | 35.55% | 0 |
| Total | | 5 | \$1,042,650.00 | 100% | 0 |
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| 3138WHPA4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$158,110.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,889.31 | 0.14% | 0 |
| | ACG FUNDING INC | 1 | \$159,779.57 | 0.14% | 0 |
| | ACOPIA HOME LOANS | 1 | \$169,361.03 | 0.15% | 0 |
| | ACOPIA LLC | 1 | \$151,611.00 | 0.14% | 0 |
| | ACOPIA, LLC | 1 | \$155,585.35 | 0.14% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$162,674.71 | 0.14% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$167,625.00 | 0.15% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.16% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$168,999.78 | 0.15% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,850.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.14% | 0 |
| | AMCAP MORTGAGE, LTD | 7 | \$1,131,397.00 | 1.01% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$171,000.00 | 0.15% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$170,653.31 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$168,916.95 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.14% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$158,800.00 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$674,920.00 | 0.6% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$151,096.19 | 0.13% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,155.00 | 0.58% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$465,400.00 | 0.41% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.14% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$165,256.19 | 0.15% | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$173,673.36 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$811,250.00 | 0.72% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$317,500.00 | 0.28% | 0 |
| | ARVEST BANK | 2 | \$315,795.00 | 0.28% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$153,900.00 | 0.14% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$504,625.00 | 0.45% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$165,600.00 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 21 | \$3,406,820.62 | 3.04% | 0 |
| | | 1 | \$173,897.26 | 0.15% | 0 |

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|--|----|----------------|-------|---|--|
| ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.14% | 0 | |
| BANK MUTUAL | 1 | \$172,000.00 | 0.15% | 0 | |
| BANK OF FRANKLIN | 2 | \$322,589.58 | 0.29% | 0 | |
| BANK OF THE CASCADES | 2 | \$327,500.00 | 0.29% | 0 | |
| BANK OF THE JAMES | 1 | \$165,000.00 | 0.15% | 0 | |
| BANNER BANK | 1 | \$163,000.00 | 0.15% | 0 | |
| BAY EQUITY LLC | 6 | \$985,275.00 | 0.88% | 0 | |
| BBMC MORTGAGE, LLC | 1 | \$173,743.67 | 0.15% | 0 | |
| BELL STATE BANK & TRUST | 4 | \$647,850.00 | 0.58% | 0 | |
| BENEFICIAL BANK | 1 | \$171,000.00 | 0.15% | 0 | |
| BLACKHAWK BANK | 1 | \$154,800.00 | 0.14% | 0 | |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$157,387.71 | 0.14% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$155,325.00 | 0.14% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$164,000.00 | 0.15% | 0 | |
| BORDER STATE BANK | 1 | \$162,900.00 | 0.15% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$158,281.63 | 0.14% | 0 | |
| BROKER SOLUTIONS INC | 1 | \$156,750.00 | 0.14% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$825,750.00 | 0.74% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$650,800.00 | 0.58% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.14% | 0 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$159,375.13 | 0.14% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.14% | 0 | |
| CALL FEDERAL CREDIT UNION | 1 | \$161,262.08 | 0.14% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,600,523.00 | 1.43% | 0 | |
| CASHCALL MORTGAGE | 1 | \$168,000.00 | 0.15% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$327,750.00 | 0.29% | 0 | |
| CBC NATIONAL BANK | 7 | \$1,142,579.85 | 1.02% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.14% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$164,415.00 | 0.15% | 0 | |
| CHARTERBANK | 1 | \$166,250.00 | 0.15% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,814,731.02 | 1.62% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.15% | 0 | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$168,000.00 | 0.15% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$473,620.00 | 0.42% | 0 | |
| CITIZENS NATL HENDERSON | 1 | \$168,751.02 | 0.15% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$330,479.72 | 0.29% | 0 | |

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| CMG MORTGAGE, INC | 1 | \$155,200.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$320,500.00 | 0.29% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 |
| COASTWAY COMMUNITY BANK, A STATE BANK | 1 | \$152,827.37 | 0.14% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$321,000.00 | 0.29% | 0 |
| COMMERCE BANK | 1 | \$164,000.00 | 0.15% | 0 |
| COMMERCE STATE BANK | 1 | \$163,305.00 | 0.15% | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$165,760.82 | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$164,255.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,095,563.97 | 0.98% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$481,400.00 | 0.43% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$172,800.00 | 0.15% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$154,771.65 | 0.14% | 0 |
| CREDIT UNION WEST | 1 | \$174,000.00 | 0.16% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$165,464.28 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,624,105.00 | 1.45% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$302,250.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.14% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$160,800.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE A CORPORAT | 1 | \$154,312.73 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$487,909.49 | 0.43% | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,753.78 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$309,173.45 | 0.28% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$499,000.00 | 0.44% | 0 |
| EQUITY RESOURCES, INC | 1 | \$163,800.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,916,103.29 | 1.71% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$308,939.00 | 0.28% | 0 |
| EVOLVE BANK & TRUST | 4 | \$666,805.00 | 0.59% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,757,371.80 | 2.46% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$171,746.61 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$173,540.00 | 0.15% | 0 |
| FARMINGTON BANK | 1 | \$174,000.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 10 | \$1,618,615.00 | 1.44% | 0 |

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|--|----|----------------|-------|---|
| FIDELITY BANK | 2 | \$342,400.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,005.00 | 0.15% | 0 |
| FINANCE OF AMERICA LLC | 10 | \$1,654,321.87 | 1.47% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$164,900.00 | 0.15% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$166,250.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$483,000.00 | 0.43% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$313,050.00 | 0.28% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$163,500.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$646,785.00 | 0.58% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,125.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 2 | \$326,525.00 | 0.29% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$170,241.79 | 0.15% | 0 |
| FIRST MIDWEST BANK | 3 | \$485,973.47 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$490,323.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$312,266.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$172,355.00 | 0.15% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.14% | 0 |
| FIRST NATION BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$158,770.91 | 0.14% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$161,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$165,826.57 | 0.15% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$164,350.00 | 0.15% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$166,400.00 | 0.15% | 0 |
| FIRST STATE BANK | 2 | \$313,771.75 | 0.28% | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$158,720.98 | 0.14% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$168,000.00 | 0.15% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$166,250.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$151,523.11 | 0.14% | 0 |
| FORTREN FUNDING LLC | 1 | \$167,000.00 | 0.15% | 0 |
| FREEDOM CU | 2 | \$322,243.93 | 0.29% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$656,976.00 | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,454,445.00 | 1.3% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$155,960.41 | 0.14% | 0 |
| GMFS, LLC | 2 | \$340,755.00 | 0.3% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOATION | 1 | \$169,400.00 | 0.15% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$1,128,449.65 | 1.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,130.00 | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
| | GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.15% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$171,000.00 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$159,577.67 | 0.14% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$169,804.73 | 0.15% | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$168,041.32 | 0.15% | 0 |
| | HARBORONE BANK | 1 | \$164,900.00 | 0.15% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$433,489.27 | 0.39% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,514.61 | 0.16% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$168,000.00 | 0.15% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$647,929.34 | 0.58% | 0 |
| | HOME STATE BANK, N.A | 1 | \$168,150.00 | 0.15% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$156,988.24 | 0.14% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$314,781.67 | 0.28% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$504,040.00 | 0.45% | 0 |
| | HORIZON BANK, N.A | 1 | \$152,000.00 | 0.14% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$320,378.26 | 0.29% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$483,400.56 | 0.43% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,500.00 | 0.15% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$159,600.00 | 0.14% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$162,675.00 | 0.14% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$153,000.00 | 0.14% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$153,293.24 | 0.14% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$316,000.00 | 0.28% | 0 |
| | JMAC LENDING, INC | 1 | \$155,000.00 | 0.14% | 0 |
| | KARPE MORTGAGE, INC | 1 | \$169,749.56 | 0.15% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,920.00 | 0.14% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$626,951.64 | 0.56% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$161,267.30 | 0.14% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$673,125.00 | 0.6% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$347,500.00 | 0.31% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 |
| | LENDING HAND MORTGAGE LLC | 1 | \$164,900.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,000.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$153,710.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|--|
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| LIBERTY MORTGAGE CORPORATION | 1 | \$150,827.48 | 0.13% | 0 | |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$156,424.30 | 0.14% | 0 | |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$154,230.00 | 0.14% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$154,900.00 | 0.14% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,756.50 | 0.15% | 0 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$158,895.73 | 0.14% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$335,731.45 | 0.3% | 0 | |
| MICHIGAN MUTUAL, INC | 3 | \$483,026.00 | 0.43% | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$166,250.00 | 0.15% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$158,950.00 | 0.14% | 0 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,332.89 | 0.15% | 0 | |
| MILL CITY CREDIT UNION | 1 | \$154,282.31 | 0.14% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$173,600.00 | 0.15% | 0 | |
| MONARCH MORTGAGE | 1 | \$171,937.79 | 0.15% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$152,000.00 | 0.14% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$157,000.00 | 0.14% | 0 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$172,000.00 | 0.15% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$170,400.00 | 0.15% | 0 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,991.69 | 0.13% | 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$654,880.00 | 0.58% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$160,000.00 | 0.14% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,700.00 | 0.15% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$834,055.98 | 0.74% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$979,138.87 | 0.87% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.15% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$151,200.00 | 0.13% | 0 | |
| NATIONS RELIABLE LENDING LLC | 2 | \$318,540.57 | 0.28% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$172,000.00 | 0.15% | 0 | |
| NATIONS RELIABLE LENDING,LLC | 1 | \$159,674.71 | 0.14% | 0 | |
| NBKC BANK | 2 | \$325,000.00 | 0.29% | 0 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | |
| NETWORK FUNDING, L.P | 1 | \$164,028.75 | 0.15% | 0 | |
| NETWORK FUNDING, LP | 1 | \$154,781.60 | 0.14% | 0 | |
| NEVADA STATE BANK | 1 | \$150,815.12 | 0.13% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | |

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|--|---|----------------|-------|---|--|
| A CORPORATION | | | | | |
| NFM, INC. DBA NFM LENDING | 1 | \$160,800.00 | 0.14% | 0 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$171,000.00 | 0.15% | 0 | |
| NORTHPOINTE BANK | 8 | \$1,303,446.28 | 1.16% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$499,375.00 | 0.45% | 0 | |
| OLD NATIONAL BANK | 1 | \$175,000.00 | 0.16% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,000.00 | 0.14% | 0 | |
| ON Q FINANCIAL, INC | 2 | \$333,916.11 | 0.3% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$153,393.10 | 0.14% | 0 | |
| OZARK BANK, A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$166,400.00 | 0.15% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$154,591.48 | 0.14% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$475,793.31 | 0.42% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$660,000.00 | 0.59% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.15% | 0 | |
| PEOPLES BANK | 4 | \$653,821.83 | 0.58% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$327,294.08 | 0.29% | 0 | |
| PEOPLES HOME EQUITY | 4 | \$662,100.00 | 0.59% | 0 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$172,667.10 | 0.15% | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$170,905.00 | 0.15% | 0 | |
| PEOPLES NATIONAL BANK | 2 | \$314,445.09 | 0.28% | 0 | |
| PHELPS COUNTY BANK | 1 | \$158,000.00 | 0.14% | 0 | |
| PILGRIM MORTGAGE LLC | 1 | \$152,910.00 | 0.14% | 0 | |
| PIONEER BANK | 2 | \$308,393.17 | 0.27% | 0 | |
| PLANET HOME LENDING, LLC | 1 | \$155,000.00 | 0.14% | 0 | |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$157,045.38 | 0.14% | 0 | |
| PLATINUM MORTGAGE, INC | 4 | \$647,697.00 | 0.58% | 0 | |
| PLAZA HOME MORTGAGE | 6 | \$978,970.79 | 0.87% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.15% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | |
| PREMIA MORTGAGE, LLC | 1 | \$163,000.00 | 0.15% | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$160,962.52 | 0.14% | 0 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$152,900.00 | 0.14% | 0 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$160,918.80 | 0.14% | 0 | |
| PREMIERE FINANCIAL | 1 | \$154,715.00 | 0.14% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$334,150.00 | 0.3% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$987,028.12 | 0.88% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,903.00 | 0.14% | 0 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$167,763.29 | 0.15% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | |

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|---|----|----------------|-------|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.15% | 0 |
| RENASANT BANK | 5 | \$829,956.91 | 0.74% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,775.53 | 0.14% | 0 |
| RESMAC INC | 1 | \$174,173.00 | 0.16% | 0 |
| RIVER CITIES BANK | 1 | \$160,000.00 | 0.14% | 0 |
| RIVERHILLS BANK | 1 | \$155,325.00 | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,550.00 | 0.14% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$507,000.00 | 0.45% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$314,402.77 | 0.28% | 0 |
| RPM MORTGAGE, INC | 1 | \$152,550.00 | 0.14% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$805,861.86 | 0.72% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$170,050.00 | 0.15% | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$150,350.00 | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$161,100.00 | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$165,500.00 | 0.15% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,982.15 | 0.13% | 0 |
| SECURITY STATE BANK | 1 | \$168,000.00 | 0.15% | 0 |
| SENTE MORTGAGE, INC | 2 | \$329,350.00 | 0.29% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,300.00 | 0.13% | 0 |
| SHEA MORTGAGE INC | 1 | \$167,000.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,072,008.54 | 1.85% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$306,277.10 | 0.27% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$161,250.00 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.15% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$150,350.00 | 0.13% | 0 |
| SOUTHERN BANK | 1 | \$156,000.00 | 0.14% | 0 |
| SOUTHERN FIRST BANK | 1 | \$174,742.19 | 0.16% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$169,021.08 | 0.15% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$152,884.28 | 0.14% | 0 |
| STEARNS LENDING INC | 3 | \$468,420.76 | 0.42% | 0 |
| STEARNS LENDING, LLC | 11 | \$1,742,920.00 | 1.55% | 0 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$151,790.58 | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE | 1 | \$157,700.00 | 0.14% | 0 |
| SUMMIT CREDIT UNION | 3 | \$488,834.00 | 0.44% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$149,878.87 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 6 | \$967,849.00 | 0.86% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.14% | 0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| TALMER BANK AND TRUST | 6 | \$972,056.00 | 0.87% | 0 |
| TAMPA BAY FCU | 1 | \$162,160.75 | 0.14% | 0 |
| TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$166,600.00 | 0.15% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$165,000.00 | 0.15% | 0 |
| THE FEDERAL SAVINGS BANK | 4 | \$641,910.00 | 0.57% | 0 |
| THE FIRST AMERICAN NATIONAL BANK | 1 | \$154,147.57 | 0.14% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$160,000.00 | 0.14% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$169,100.00 | 0.15% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$157,500.00 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$675,000.00 | 0.6% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$160,000.00 | 0.14% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$164,890.00 | 0.15% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$153,745.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORTION | 1 | \$161,250.00 | 0.14% | 0 |
| THINK MUTUAL BANK | 1 | \$153,900.00 | 0.14% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.14% | 0 |
| TJC MORTGAGE, INC | 1 | \$161,405.00 | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$159,200.00 | 0.14% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY | 1 | \$150,198.28 | 0.13% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$499,330.00 | 0.45% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,800.00 | 0.14% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$324,950.00 | 0.29% | 0 |
| TRUWEST CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 |
| TRUWEST CREDIT UNION (2) | 1 | \$162,000.00 | 0.14% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$167,900.00 | 0.15% | 0 |
| UNITED BANK | 1 | \$163,200.00 | 0.15% | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$153,345.59 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,438,579.00 | 1.28% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,756.92 | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$484,776.35 | 0.43% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$671,248.39 | 0.6% | 0 |
| US FINANCIAL GROUP INC. DBA LOUSIANA MORTGAGE ASSOCIATES | 1 | \$168,073.29 | 0.15% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$151,561.27 | 0.14% | 0 |
| | USE CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| | UWHARRIE BANK | 1 | \$157,500.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$655,690.00 | 0.58% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$349,358.90 | 0.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$997,618.40 | 0.89% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.13% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$335,459.90 | 0.3% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$163,300.00 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$490,067.55 | 0.44% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,073.52 | 0.07% | 0 |
| Total | | 692 | \$112,198,698.62 | 100% | 0 |
| | | | | | |
| 3138WHPB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$92,800.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,541.56 | 0.19% | 0 |
| | ACOPIA HOME LOANS | 1 | \$99,559.42 | 0.18% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$103,250.00 | 0.19% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,533.28 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$103,039.42 | 0.19% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$87,604.48 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$93,176.00 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$285,164.02 | 0.52% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$309,560.00 | 0.57% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$98,550.00 | 0.18% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$200,070.00 | 0.37% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$707,583.35 | 1.29% | 0 |
| | AMERICAN BANK | 1 | \$98,000.00 | 0.18% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,586.15 | 0.17% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$104,400.00 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.19% | 0 |
| | AMERIS BANK | 1 | \$101,256.39 | 0.19% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$97,000.00 | 0.18% | 0 |
| | ARVEST BANK | 2 | \$206,000.00 | 0.38% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$92,000.00 | 0.17% | 0 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$379,420.47 | 0.69% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$107,235.87 | 0.2% | 0 |
| BANK INDEPENDENT | 1 | \$109,000.00 | 0.2% | 0 |
| BANK MUTUAL | 4 | \$385,972.80 | 0.71% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$99,000.00 | 0.18% | 0 |
| BANK OF OAKFIELD | 1 | \$107,599.04 | 0.2% | 0 |
| BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.18% | 0 |
| BANK OF THE CASCADES | 1 | \$110,000.00 | 0.2% | 0 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.18% | 0 |
| BANKERS TRUST COMPANY | 2 | \$188,150.00 | 0.34% | 0 |
| BANKNEWPORT | 1 | \$108,000.00 | 0.2% | 0 |
| BANKWEST OF KANSAS | 1 | \$88,000.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$101,000.00 | 0.18% | 0 |
| BAXTER CREDIT UNION | 1 | \$92,835.03 | 0.17% | 0 |
| BELL STATE BANK & TRUST | 1 | \$98,000.00 | 0.18% | 0 |
| BENEFICIAL BANK | 1 | \$89,000.00 | 0.16% | 0 |
| BERKSHIRE BANK | 1 | \$93,000.00 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.36% | 0 |
| BLOOMBANK | 1 | \$109,250.00 | 0.2% | 0 |
| BOFI FEDERAL BANK | 1 | \$89,000.00 | 0.16% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$186,052.00 | 0.34% | 0 |
| BREMER BANK, NA | 6 | \$594,537.65 | 1.09% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,528.91 | 0.2% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,500.00 | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$272,735.62 | 0.5% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$209,056.14 | 0.38% | 0 |
| CARTUS HOME LOANS | 2 | \$198,331.04 | 0.36% | 0 |
| CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.18% | 0 |
| CB&S BANK | 1 | \$100,000.00 | 0.18% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.16% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.19% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$184,925.00 | 0.34% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$104,300.00 | 0.19% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$94,083.65 | 0.17% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$100,000.00 | 0.18% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$104,000.00 | 0.19% | 0 |
| CENTRAL TRUST BANK | 2 | \$203,000.00 | 0.37% | 0 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.18% | 0 |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.18% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.19% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$109,500.00 | 0.2% | 0 |

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|---|---|--------------|-------|---|
| CITIZENS FIRST NATIONAL BANK | 1 | \$104,869.17 | 0.19% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$89,600.00 | 0.16% | 0 |
| CITY NATIONAL BANK | 2 | \$195,979.51 | 0.36% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$106,900.00 | 0.2% | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$101,550.61 | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.55% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,559.42 | 0.18% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK | 2 | \$206,000.00 | 0.38% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$178,400.00 | 0.33% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$92,500.00 | 0.17% | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$102,400.00 | 0.19% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$204,419.34 | 0.37% | 0 |
| CREDIT UNION 1 | 1 | \$107,564.82 | 0.2% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$102,048.40 | 0.19% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$96,450.00 | 0.18% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$108,150.69 | 0.2% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,550.55 | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$204,864.07 | 0.37% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$105,624.20 | 0.19% | 0 |
| DFCU FINANCIAL | 2 | \$197,600.00 | 0.36% | 0 |
| EECU | 1 | \$90,700.00 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$386,200.00 | 0.71% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$102,000.00 | 0.19% | 0 |
| EQUITY RESOURCES, INC | 1 | \$98,000.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$491,750.00 | 0.9% | 0 |
| FAA CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$290,200.00 | 0.53% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$108,500.00 | 0.2% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$95,577.04 | 0.17% | 0 |
| FARMINGTON BANK | 4 | \$375,588.55 | 0.69% | 0 |
| FBC MORTGAGE, LLC | 3 | \$289,559.07 | 0.53% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$206,530.30 | 0.38% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$89,500.00 | 0.16% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 |
| FIRST BANK - COR | 2 | \$189,710.47 | 0.35% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$92,387.03 | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,490.00 | 0.17% | 0 |
| FIRST CENTURY BANK | 1 | \$105,000.00 | 0.19% | 0 |

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|---|---|--------------|-------|---|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$215,880.00 | 0.39% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$92,915.62 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$101,600.00 | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK | 1 | \$108,021.97 | 0.2% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,500.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 2 | \$201,000.00 | 0.37% | 0 |
| FIRST METRO BANK | 1 | \$95,581.25 | 0.17% | 0 |
| FIRST MIDWEST BANK | 2 | \$202,000.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$210,000.00 | 0.38% | 0 |
| FIRST NAITONAL BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.18% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$96,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$290,554.99 | 0.53% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$188,480.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,600.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$396,826.53 | 0.73% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,205.24 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,000.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$391,200.00 | 0.72% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$87,400.00 | 0.16% | 0 |
| FIRST SECURITY STATE BANK | 1 | \$104,493.72 | 0.19% | 0 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST STATE BANK | 2 | \$195,000.00 | 0.36% | 0 |
| FIRST STATE BANK (DALHART) | 1 | \$106,858.35 | 0.2% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$196,250.00 | 0.36% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$593,704.65 | 1.09% | 0 |
| FIRSTBANK | 1 | \$97,100.00 | 0.18% | 0 |
| FIRSTTRUST BANK | 1 | \$88,607.88 | 0.16% | 0 |
| FLANAGAN STATE BANK | 1 | \$109,600.00 | 0.2% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$106,500.00 | 0.19% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$212,392.31 | 0.39% | 0 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 |
| FORWARD FINANCIAL BANK | 3 | \$296,500.00 | 0.54% | 0 |
| FOX RIVER STATE BANK | 1 | \$110,000.00 | 0.2% | 0 |
| FULTON BANK, N.A | 1 | \$104,250.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$193,526.73 | 0.35% | 0 |
| GECU | 2 | \$178,260.30 | 0.33% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$102,143.00 | 0.19% | 0 |
| GERSHMAN MORTGAGE | 1 | \$110,000.00 | 0.2% | 0 |

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| GESA CREDIT UNION | 1 | \$93,300.00 | 0.17% | 0 |
| GMFS, LLC | 1 | \$105,000.00 | 0.19% | 0 |
| GOODFIELD STATE BANK | 2 | \$189,500.00 | 0.35% | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$294,559.42 | 0.54% | 0 |
| GREAT WESTERN BANK | 1 | \$110,000.00 | 0.2% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$180,335.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$718,500.00 | 1.31% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$99,559.42 | 0.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$86,500.00 | 0.16% | 0 |
| HERRING BANK | 1 | \$108,021.59 | 0.2% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.18% | 0 |
| HIDDEN RIVER CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$290,643.84 | 0.53% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$101,250.00 | 0.19% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$88,113.97 | 0.16% | 0 |
| HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.16% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$87,483.04 | 0.16% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,100.00 | 0.19% | 0 |
| HONOR CREDIT UNION | 2 | \$191,000.00 | 0.35% | 0 |
| HORIZON BANK, N.A | 4 | \$386,550.00 | 0.71% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.2% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$405,600.00 | 0.74% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$299,300.00 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION | 1 | \$107,000.00 | 0.2% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$103,000.00 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$197,980.00 | 0.36% | 0 |
| INTEGRITY FIRST BANK | 1 | \$101,000.00 | 0.18% | 0 |
| IXONIA BANK | 2 | \$197,800.00 | 0.36% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$305,400.00 | 0.56% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,000.00 | 0.19% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$280,566.25 | 0.51% | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$98,943.21 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$445,038.39 | 0.81% | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$297,200.00 | 0.54% | 0 |
| LANDMARK CREDIT UNION | 1 | \$96,500.00 | 0.18% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$104,000.00 | 0.19% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$106,000.00 | 0.19% | 0 |
| MARINE BANK | 1 | \$90,960.00 | 0.17% | 0 |

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| MARQUETTE BANK | 1 | \$98,000.00 | 0.18% | 0 |
| MEMBERS HERITAGE FCU | 1 | \$99,559.42 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.18% | 0 |
| MERCANTILE BANK | 1 | \$104,120.00 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.16% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.2% | 0 |
| METRO CREDIT UNION | 2 | \$200,625.00 | 0.37% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$196,800.00 | 0.36% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$100,000.00 | 0.18% | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$208,404.99 | 0.38% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$310,105.61 | 0.57% | 0 |
| MIDFIRST BANK | 1 | \$90,758.37 | 0.17% | 0 |
| MORTGAGE AMERICA INC | 1 | \$100,000.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$91,200.00 | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,355.95 | 0.19% | 0 |
| MUFG UNION BANK, N.A | 1 | \$107,500.00 | 0.2% | 0 |
| MWABANK | 1 | \$105,000.00 | 0.19% | 0 |
| NICOLET NATIONAL BANK | 4 | \$391,900.00 | 0.72% | 0 |
| NJ LENDERS CORP | 1 | \$100,000.00 | 0.18% | 0 |
| NORTHPOINTE BANK | 2 | \$208,300.44 | 0.38% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$293,976.68 | 0.54% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$102,879.00 | 0.19% | 0 |
| NUMERICA CREDIT UNION | 1 | \$102,400.00 | 0.19% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$92,105.00 | 0.17% | 0 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$97,568.23 | 0.18% | 0 |
| OLD NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$205,100.00 | 0.38% | 0 |
| ONEAZ CREDIT UNION | 2 | \$194,200.00 | 0.36% | 0 |
| OOSTBURG STATE BANK | 2 | \$198,000.00 | 0.36% | 0 |
| OPEN MORTGAGE | 1 | \$107,031.09 | 0.2% | 0 |
| ORIENTAL BANK | 1 | \$89,201.28 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.19% | 0 |
| ORRSTOWN BANK | 2 | \$197,800.00 | 0.36% | 0 |
| OZARK BANK, A CORPORATION | 1 | \$103,138.98 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$281,242.00 | 0.51% | 0 |
| PARK STERLING BANK | 1 | \$87,568.34 | 0.16% | 0 |
| PARKSIDE LENDING LLC | 2 | \$219,500.00 | 0.4% | 0 |
| PATELCO CREDIT UNION | 1 | \$109,036.76 | 0.2% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,000.00 | 0.18% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$387,472.59 | 0.71% | 0 |
| PEOPLES BANK | 2 | \$186,200.00 | 0.34% | 0 |

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| PEOPLES HOME EQUITY | 2 | \$206,500.00 | 0.38% | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$88,603.95 | 0.16% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$96,576.89 | 0.18% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$207,546.05 | 0.38% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$435,600.00 | 0.8% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.38% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,514.59 | 0.2% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.18% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$101,800.00 | 0.19% | 0 |
| R P FUNDING INC | 1 | \$103,000.00 | 0.19% | 0 |
| RABOBANK, N.A | 1 | \$104,542.00 | 0.19% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$91,196.36 | 0.17% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$95,300.00 | 0.17% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| RENASANT BANK | 3 | \$286,726.70 | 0.52% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$88,525.00 | 0.16% | 0 |
| RIVER VALLEY BANK | 1 | \$90,000.00 | 0.16% | 0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$85,600.00 | 0.16% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.2% | 0 |
| ROYAL BANK | 2 | \$181,600.00 | 0.33% | 0 |
| ROYAL CREDIT UNION | 3 | \$307,416.68 | 0.56% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$385,500.00 | 0.71% | 0 |
| RUHL MORTGAGE INC | 1 | \$99,559.42 | 0.18% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$199,600.00 | 0.37% | 0 |
| SAFE CREDIT UNION | 1 | \$100,600.00 | 0.18% | 0 |
| SANTANDER BANK, N.A | 12 | \$1,194,698.16 | 2.19% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$266,468.90 | 0.49% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$476,672.14 | 0.87% | 0 |
| SFMC, LP | 1 | \$92,000.00 | 0.17% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,800.00 | 0.2% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$172,900.00 | 0.32% | 0 |
| SIU CREDIT UNION | 1 | \$102,400.00 | 0.19% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.18% | 0 |
| SOLARITY CREDIT UNION | 1 | \$79,344.00 | 0.15% | 0 |
| SOUTH STATE BANK | 1 | \$105,000.00 | 0.19% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,000.00 | 0.18% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$204,437.67 | 0.37% | 0 |
| | 2 | \$198,559.45 | 0.36% | 0 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$87,064.39 | 0.16% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 |
| | STANDARD MORTGAGE CORP | 6 | \$560,955.12 | 1.03% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,000.00 | 0.18% | 0 |
| | STEARNS LENDING, LLC | 1 | \$92,000.00 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$203,728.00 | 0.37% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,761.00 | 0.19% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$104,900.00 | 0.19% | 0 |
| | SUTTON BANK | 2 | \$195,988.68 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$95,581.26 | 0.17% | 0 |
| | TD BANK, N.A | 7 | \$708,053.97 | 1.3% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$98,142.62 | 0.18% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$192,600.00 | 0.35% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,585.62 | 0.17% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,288.83 | 0.17% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$99,554.99 | 0.18% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$108,000.00 | 0.2% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.18% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| | THE PARK BANK | 1 | \$107,000.00 | 0.2% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$378,546.76 | 0.69% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.18% | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$109,520.19 | 0.2% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$2,812,815.36 | 5.15% | 0 |
| | UNITED BANK | 1 | \$104,532.75 | 0.19% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$407,800.00 | 0.75% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,227,926.28 | 2.25% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$208,066.03 | 0.38% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$89,205.24 | 0.16% | 0 |
| | UNTY BANK | 1 | \$91,400.00 | 0.17% | 0 |
| | UW CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,554.99 | 0.18% | 0 |
| | | 1 | \$91,000.00 | 0.17% | 0 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VISION BANK | 1 | \$94,050.00 | 0.17% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$88,000.00 | 0.16% | 0 |
| | WESTERN NEW YORK FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.18% | 0 |
| | WESTERRA CREDIT UNION | 3 | \$279,244.07 | 0.51% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$92,750.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,563.81 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,541.56 | 0.19% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$93,158.59 | 0.17% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$107,166.16 | 0.2% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$101,555.09 | 0.19% | 0 |
| | Unavailable | 2 | \$198,006.04 | 0.41% | 0 |
| Total | | 554 | \$54,658,867.28 | 100% | 0 |
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| 3138WHPC0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$109,918.44 | 0.22% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,410.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$242,884.07 | 0.49% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,000.00 | 0.25% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,949.30 | 0.23% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$233,474.13 | 0.47% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$471,842.12 | 0.95% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$344,870.88 | 0.7% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$110,835.00 | 0.22% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$813,612.47 | 1.65% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$124,000.00 | 0.25% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.25% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,000.00 | 0.24% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,700.00 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$240,880.00 | 0.49% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$119,460.65 | 0.24% | 0 |
| | ARVEST BANK | 1 | \$121,200.00 | 0.25% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,501.10 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$241,200.00 | 0.49% | 0 |

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| AXIA FINANCIAL, LLC | 2 | \$230,800.00 | 0.47% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$121,954.87 | 0.25% | 0 |
| BANCO SANTANDER PR | 1 | \$119,471.30 | 0.24% | 0 |
| BANK MIDWEST | 1 | \$122,500.00 | 0.25% | 0 |
| BANK MUTUAL | 6 | \$714,025.46 | 1.44% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$116,948.54 | 0.24% | 0 |
| BANK OF SPRINGFIELD | 2 | \$237,680.00 | 0.48% | 0 |
| BANK OF THE PANHANDLE | 1 | \$119,471.30 | 0.24% | 0 |
| BANK OF WASHINGTON | 1 | \$115,680.00 | 0.23% | 0 |
| BAY EQUITY LLC | 1 | \$123,250.00 | 0.25% | 0 |
| BELGRADE STATE BANK | 1 | \$123,453.68 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.23% | 0 |
| BERKSHIRE BANK | 1 | \$117,000.00 | 0.24% | 0 |
| BETTER BANKS | 1 | \$120,393.12 | 0.24% | 0 |
| BLACKHAWK BANK | 2 | \$226,450.00 | 0.46% | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 |
| BOFI FEDERAL BANK | 1 | \$121,750.00 | 0.25% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.24% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$245,000.00 | 0.5% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 |
| CARROLLTON BANK | 2 | \$243,000.00 | 0.49% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$118,800.00 | 0.24% | 0 |
| CBC NATIONAL BANK | 2 | \$246,204.00 | 0.5% | 0 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| CENTRAL BANK | 1 | \$115,000.00 | 0.23% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,488.93 | 0.23% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.23% | 0 |
| CENTURY LENDING COMPANY | 1 | \$114,800.00 | 0.23% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$243,000.00 | 0.49% | 0 |
| CITY STATE BANK | 1 | \$120,351.22 | 0.24% | 0 |
| CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$366,373.13 | 0.74% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$229,600.00 | 0.46% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$231,369.40 | 0.47% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 |
| COMMERCE STATE BANK | 1 | \$113,000.00 | 0.23% | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$123,448.19 | 0.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,500.00 | 0.23% | 0 |
| COMMUNITY STATE BANK | 1 | \$122,500.00 | 0.25% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 |

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| CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$225,474.61 | 0.46% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$113,009.50 | 0.23% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$246,365.00 | 0.5% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$112,164.17 | 0.23% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$124,600.00 | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,982.32 | 0.24% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$116,600.00 | 0.24% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.49% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$124,433.92 | 0.25% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$110,013.16 | 0.22% | 0 |
| DATCU CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.23% | 0 |
| DEMOTTE STATE BANK | 1 | \$121,000.00 | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,307.97 | 0.23% | 0 |
| DEWITT SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 |
| DFCU FINANCIAL | 1 | \$115,000.00 | 0.23% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$124,443.75 | 0.25% | 0 |
| EECU | 1 | \$118,750.00 | 0.24% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,980.46 | 0.24% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$242,810.95 | 0.49% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$115,000.00 | 0.23% | 0 |
| EMPOWER CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 |
| ENTEGRA BANK | 1 | \$120,000.00 | 0.24% | 0 |
| ENTRUST FINANCIAL CREDIT UNION | 1 | \$119,600.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$352,800.00 | 0.71% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.48% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$119,471.30 | 0.24% | 0 |
| FARMERS NATIONAL BANK | 1 | \$122,500.00 | 0.25% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 |
| FBC MORTGAGE, LLC | 4 | \$483,976.57 | 0.98% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,289.14 | 0.47% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$116,009.21 | 0.23% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,487.47 | 0.72% | 0 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,560.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$122,400.00 | 0.25% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$115,000.00 | 0.23% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,200.00 | 0.24% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$114,700.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,500.00 | 0.25% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$120,500.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,250.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,500.00 | 0.24% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$110,218.92 | 0.22% | 0 |
| FIRST GENERAL CU | 1 | \$122,000.00 | 0.25% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$124,454.76 | 0.25% | 0 |
| FIRST INTERSTATE BANK | 2 | \$240,467.85 | 0.49% | 0 |
| FIRST METRO BANK | 1 | \$125,000.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,842.00 | 0.23% | 0 |
| FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE | 1 | \$123,500.00 | 0.25% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$114,500.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$719,813.00 | 1.46% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$592,400.00 | 1.2% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$117,000.00 | 0.24% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$115,500.00 | 0.23% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$119,200.00 | 0.24% | 0 |
| FIRST STATE BANK | 1 | \$124,056.50 | 0.25% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$241,800.00 | 0.49% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,800.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$353,800.00 | 0.72% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$472,005.20 | 0.95% | 0 |
| FIRSTTRUST BANK | 1 | \$117,896.00 | 0.24% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$113,600.00 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$121,457.10 | 0.25% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$122,000.00 | 0.25% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$114,000.00 | 0.23% | 0 |
| FULTON BANK, N.A | 1 | \$116,500.00 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$350,050.00 | 0.71% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,321.96 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$475,500.00 | 0.96% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$113,990.47 | 0.23% | 0 |

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| HEARTLAND CREDIT UNION | 2 | \$232,356.56 | 0.47% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$125,000.00 | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$112,989.86 | 0.23% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$119,200.00 | 0.24% | 0 |
| HONOR BANK | 1 | \$124,300.00 | 0.25% | 0 |
| HONOR CREDIT UNION | 1 | \$111,600.00 | 0.23% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$115,000.00 | 0.23% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,700.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,600.00 | 0.25% | 0 |
| ILLINI BANK | 1 | \$115,000.00 | 0.23% | 0 |
| INTERCITY STATE BANK | 1 | \$119,369.00 | 0.24% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$124,449.27 | 0.25% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$113,500.00 | 0.23% | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$351,180.38 | 0.71% | 0 |
| JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.23% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$477,685.68 | 0.97% | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$228,400.00 | 0.46% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$115,672.39 | 0.23% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$361,000.00 | 0.73% | 0 |
| LANDMARK CREDIT UNION | 6 | \$704,578.23 | 1.43% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$119,476.57 | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,467.06 | 0.24% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.23% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 |
| MIDLAND STATES BANK | 2 | \$242,855.63 | 0.49% | 0 |
| MIDSOUTH BANK - DOTHAN | 2 | \$230,471.32 | 0.47% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,350.00 | 0.25% | 0 |
| MIDWESTONE BANK | 1 | \$117,000.00 | 0.24% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$117,500.00 | 0.24% | 0 |
| MISSOURI CREDIT UNION | 1 | \$113,750.00 | 0.23% | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 |
| MONSON SAVINGS BANK | 1 | \$113,140.00 | 0.23% | 0 |

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| MORTGAGE AMERICA INC | 2 | \$233,389.04 | 0.47% | 0 |
| MORTGAGE CENTER LLC | 1 | \$120,194.00 | 0.24% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$119,920.00 | 0.24% | 0 |
| MORTGAGENETWORK | 1 | \$123,500.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$228,000.00 | 0.46% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,472.20 | 0.24% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$111,606.11 | 0.23% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$244,000.00 | 0.49% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.24% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$119,650.27 | 0.24% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$113,000.00 | 0.23% | 0 |
| NEXBANK SSB | 1 | \$114,842.31 | 0.23% | 0 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 |
| NORTHPOINTE BANK | 1 | \$119,460.65 | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$236,307.43 | 0.48% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.49% | 0 |
| OLD NATIONAL BANK | 2 | \$237,000.00 | 0.48% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,459.12 | 0.25% | 0 |
| ORRSTOWN BANK | 1 | \$115,000.00 | 0.23% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,462.50 | 0.24% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$114,388.25 | 0.23% | 0 |
| PEOPLES BANK & TRUST | 1 | \$117,500.00 | 0.24% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$124,454.76 | 0.25% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$119,481.37 | 0.24% | 0 |
| PEOPLES STATE BANK | 1 | \$112,000.00 | 0.23% | 0 |
| PEOPLES STATE BANK OF NEWTON | 1 | \$118,400.00 | 0.24% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,740.99 | 0.23% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$119,476.57 | 0.24% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.23% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$119,000.00 | 0.24% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$122,212.41 | 0.25% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$119,969.10 | 0.24% | 0 |
| PRIMEBANK | 1 | \$120,000.00 | 0.24% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$113,502.74 | 0.23% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.25% | 0 |
| RABOBANK, N.A | 1 | \$112,507.10 | 0.23% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$356,000.00 | 0.72% | 0 |
| RENASANT BANK | 3 | \$350,936.33 | 0.71% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$113,800.00 | 0.23% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,756.00 | 0.23% | 0 |

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| ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$225,870.00 | 0.46% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,000.00 | 0.25% | 0 |
| S&T BANK | 1 | \$118,000.00 | 0.24% | 0 |
| SACU | 1 | \$110,900.00 | 0.22% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,019.73 | 0.24% | 0 |
| SANTANDER BANK, N.A | 4 | \$481,217.89 | 0.97% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$122,644.00 | 0.25% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$603,565.75 | 1.22% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$115,150.00 | 0.23% | 0 |
| SOUTH STATE BANK | 1 | \$119,300.00 | 0.24% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$242,844.19 | 0.49% | 0 |
| STAR FINANCIAL BANK | 1 | \$125,000.00 | 0.25% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$123,000.00 | 0.25% | 0 |
| STEARNS LENDING, LLC | 1 | \$113,500.00 | 0.23% | 0 |
| SUMMIT CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$113,000.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$230,728.94 | 0.47% | 0 |
| TD BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,400.00 | 0.71% | 0 |
| THE BANK OF CLARENDON | 1 | \$125,000.00 | 0.25% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$123,000.00 | 0.25% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.24% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,200.00 | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$114,000.00 | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$242,000.00 | 0.49% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$115,683.00 | 0.23% | 0 |
| THE PARK BANK | 1 | \$122,000.00 | 0.25% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$824,170.85 | 1.67% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,448.19 | 0.25% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.22% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,717.00 | 0.23% | 0 |
| TOWN & COUNTRY BANK | 1 | \$113,000.00 | 0.23% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$117,480.11 | 0.24% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$2,236,861.81 | 4.52% | 0 |
| UNITED BANK | 1 | \$120,000.00 | 0.24% | 0 |
| UNITED BANK OF UNION | 1 | \$114,500.00 | 0.23% | 0 |

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| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,062,290.00 | 2.15% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.25% | 0 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,546.66 | 0.23% | 1 | \$109,7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$111,511.46 | 0.23% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | |
| | UW CREDIT UNION | 1 | \$122,400.00 | 0.25% | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$112,000.00 | 0.23% | 0 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$112,570.00 | 0.23% | 0 | |
| | WATERSIDE MORTGAGE, INC | 1 | \$118,320.00 | 0.24% | 0 | |
| | WAUMANDEE STATE BANK | 1 | \$111,200.00 | 0.22% | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.5% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,093.33 | 0.23% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$239,140.84 | 0.48% | 0 | |
| | Unavailable | 3 | \$342,218.27 | 0.77% | 0 | |
| Total | | 418 | \$49,438,744.35 | 100% | 1 | \$109,7 |
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| 3138WHPD8 | ABBEVILLE BUILDING & LOAN | 2 | \$273,000.00 | 0.36% | 0 | |
| | ACOPIA LLC A CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$273,400.00 | 0.36% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$126,500.00 | 0.17% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,000.00 | 0.19% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$288,400.00 | 0.38% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.18% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$544,700.00 | 0.71% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$147,200.00 | 0.19% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$950,586.00 | 1.24% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$401,330.84 | 0.52% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$142,000.00 | 0.19% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,000.00 | 0.36% | 1 | \$135,6 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$422,744.61 | 0.55% | 0 | |
| | ARVEST BANK | 5 | \$683,500.00 | 0.89% | 0 | |

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| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,916.23 | 0.17% | 0 |
| ASSOCIATED CREDIT UNION | 4 | \$524,623.32 | 0.69% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,000.00 | 0.18% | 0 |
| BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.18% | 0 |
| BANK MUTUAL | 2 | \$278,000.00 | 0.36% | 0 |
| BANK OF ENGLAND - COR | 1 | \$138,393.69 | 0.18% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,393.23 | 0.18% | 0 |
| BANK OF THE OZARKS | 1 | \$149,332.50 | 0.2% | 0 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$137,883.67 | 0.18% | 0 |
| BANKIOWA | 1 | \$150,000.00 | 0.2% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,332.50 | 0.2% | 0 |
| BAXTER CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 |
| BENEFICIAL BANK | 1 | \$133,000.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.38% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$288,785.91 | 0.38% | 0 |
| BLOOMBANK | 1 | \$132,000.00 | 0.17% | 0 |
| BOFI FEDERAL BANK | 1 | \$127,000.00 | 0.17% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$275,100.00 | 0.36% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,383.19 | 0.18% | 0 |
| BREMER BANK, NA | 3 | \$411,861.77 | 0.54% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$265,421.50 | 0.35% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$527,700.00 | 0.69% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$300,000.00 | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 |
| CALATLANTIC MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$127,722.92 | 0.17% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$146,250.00 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,300.00 | 0.19% | 0 |
| CARTUS HOME LOANS | 1 | \$140,000.00 | 0.18% | 0 |
| CB&S BANK | 1 | \$147,672.31 | 0.19% | 0 |
| CBC NATIONAL BANK | 2 | \$279,910.00 | 0.37% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$140,976.14 | 0.18% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$270,092.03 | 0.35% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$149,275.00 | 0.19% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$290,700.00 | 0.38% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$126,183.83 | 0.16% | 0 |
| CENTRAL TRUST BANK | 4 | \$548,030.00 | 0.72% | 0 |
| CENTURY LENDING COMPANY | 3 | \$421,400.00 | 0.55% | 0 |
| CHARTERBANK | 1 | \$144,000.00 | 0.19% | 0 |

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| CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$134,000.00 | 0.18% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 |
| CITIZENS STATE BANK | 1 | \$142,000.00 | 0.19% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$134,399.25 | 0.18% | 0 |
| CMG MORTGAGE INC | 1 | \$132,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$145,860.98 | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$296,300.00 | 0.39% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$148,336.95 | 0.19% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$139,500.00 | 0.18% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 |
| COMMERCE STATE BANK | 1 | \$145,000.00 | 0.19% | 0 |
| COMMUNITY FIRST BANK | 1 | \$133,000.00 | 0.17% | 0 |
| COMMUNITY STATE BANK | 1 | \$139,200.00 | 0.18% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$282,235.58 | 0.37% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$147,700.00 | 0.19% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$280,566.46 | 0.37% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$415,085.39 | 0.54% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$128,600.00 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$127,000.00 | 0.17% | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$130,000.00 | 0.17% | 0 |
| CREDIT UNION OF OHIO | 1 | \$145,569.80 | 0.19% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$146,644.69 | 0.19% | 0 |
| DEERWOOD BANK | 1 | \$143,352.78 | 0.19% | 0 |
| DENMARK STATE BANK | 2 | \$264,400.00 | 0.35% | 0 |
| DFCU FINANCIAL | 6 | \$832,250.00 | 1.09% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$551,000.00 | 0.72% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$429,400.00 | 0.56% | 0 |
| ENTEGRA BANK | 1 | \$125,500.00 | 0.16% | 0 |
| EUST IS MORTGAGE CORPORATION A LOUISIANA CORP | 1 | \$144,000.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$720,650.00 | 0.94% | 0 |
| EVOLVE BANK & TRUST | 1 | \$147,000.00 | 0.19% | 0 |
| F & M BANK | 1 | \$131,213.49 | 0.17% | 0 |
| FAA CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$848,084.69 | 1.11% | 0 |
| FAR EAST NATIONAL BANK | 1 | \$127,000.00 | 0.17% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$146,400.00 | 0.19% | 0 |
| FARMERS SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 |
| FARMINGTON BANK | 1 | \$130,400.00 | 0.17% | 0 |

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| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$287,000.00 | 0.37% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$280,768.00 | 0.37% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$284,000.00 | 0.37% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$135,309.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$131,992.00 | 0.17% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,103.85 | 0.18% | 0 |
| FIRST CLASS MORTGAGE III INC | 1 | \$131,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$435,500.00 | 0.57% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,696.18 | 0.17% | 0 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$132,300.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,500.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 1 | \$144,800.00 | 0.19% | 0 |
| FIRST MIDWEST BANK | 1 | \$144,500.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$148,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,400.00 | 0.18% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$145,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$263,838.12 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,300.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$128,853.05 | 0.17% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,550.00 | 0.19% | 0 |
| FIRST NEBRASKA BANK | 1 | \$142,500.00 | 0.19% | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$126,500.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$539,800.00 | 0.7% | 0 |
| FIRST RELIANCE BANK | 1 | \$135,008.26 | 0.18% | 0 |
| FIRST REPUBLIC BANK | 1 | \$145,346.40 | 0.19% | 0 |
| FIRST STATE BANK | 1 | \$142,898.33 | 0.19% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$129,000.00 | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$141,000.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$700,900.00 | 0.92% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,680.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$832,743.78 | 1.09% | 0 |
| FIRSTTRUST BANK | 1 | \$146,345.85 | 0.19% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$130,800.00 | 0.17% | 0 |
| FORUM CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 |

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| FORWARD FINANCIAL BANK | 3 | \$407,659.86 | 0.53% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$148,492.88 | 0.19% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$265,600.00 | 0.35% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.18% | 0 |
| FULTON BANK, N.A | 2 | \$281,400.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$681,594.62 | 0.89% | 0 |
| GEO-CORP, INC | 1 | \$146,000.00 | 0.19% | 0 |
| GESA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 |
| GMFS, LLC | 1 | \$142,500.00 | 0.19% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$274,700.00 | 0.36% | 0 |
| GREAT MIDWEST BANK | 4 | \$521,054.06 | 0.68% | 0 |
| GREAT WESTERN BANK | 3 | \$401,904.60 | 0.52% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$127,050.00 | 0.17% | 0 |
| GTL INVESTMENTS, INC | 1 | \$146,551.46 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,102,238.59 | 1.44% | 0 |
| HAPPY STATE BANK | 1 | \$145,000.00 | 0.19% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$143,200.00 | 0.19% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$263,943.20 | 0.34% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$125,041.08 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$273,019.96 | 0.36% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$140,722.09 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 |
| HOME STATE BANK, N.A | 1 | \$145,000.00 | 0.19% | 0 |
| HOMEBANK | 1 | \$132,000.00 | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.2% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$148,000.00 | 0.19% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$135,000.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.19% | 0 |
| HOMETOWN BANK | 1 | \$137,500.00 | 0.18% | 0 |
| HONOR BANK | 1 | \$125,600.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$394,900.00 | 0.52% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$406,300.00 | 0.53% | 0 |
| ILLINI BANK | 1 | \$130,000.00 | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,900.00 | 0.2% | 0 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$555,000.00 | 0.72% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$267,555.47 | 0.35% | 0 |
| JMAC LENDING, INC | 1 | \$134,000.00 | 0.18% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$147,200.00 | 0.19% | 0 |
| K&B CAPITAL CORP | 1 | \$126,943.85 | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$444,568.67 | 0.58% | 0 |
| KLEINBANK | 1 | \$130,000.00 | 0.17% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.19% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$277,000.00 | 0.36% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,094,165.69 | 1.43% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.17% | 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$126,611.66 | 0.17% | 0 |
| LANDMARK CREDIT UNION | 4 | \$570,303.71 | 0.74% | 0 |
| LIBERTY BANK | 1 | \$136,402.42 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,500.00 | 0.18% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 |
| MARINE BANK | 3 | \$402,005.00 | 0.53% | 0 |
| MARINE BANK & TRUST | 1 | \$135,000.00 | 0.18% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$145,947.63 | 0.19% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$137,784.11 | 0.18% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,431.53 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$143,200.00 | 0.19% | 0 |
| METRO BANK | 1 | \$143,352.78 | 0.19% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$137,500.00 | 0.18% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$142,071.29 | 0.19% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$135,225.00 | 0.18% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$133,019.33 | 0.17% | 0 |
| MIDLAND STATES BANK | 2 | \$283,691.51 | 0.37% | 0 |
| MIDWEST BANK N.A | 3 | \$413,759.73 | 0.54% | 0 |
| MINNCO CREDIT UNION | 1 | \$139,383.19 | 0.18% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 |
| MORTGAGENETWORK | 2 | \$281,600.00 | 0.37% | 0 |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,500.00 | 0.2% | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$667,057.18 | 0.87% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,173.48 | 0.18% | 0 |
| MUFG UNION BANK, N.A | 1 | \$149,000.00 | 0.19% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$128,312.85 | 0.17% | 0 |
| NATIONWIDE BANK | 3 | \$435,096.40 | 0.57% | 0 |
| NICOLET NATIONAL BANK | 2 | \$273,000.00 | 0.36% | 0 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,383.19 | 0.18% | 0 |
| NORTHPOINTE BANK | 1 | \$138,291.02 | 0.18% | 0 |
| NORTHVIEW BANK | 1 | \$130,500.00 | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$127,424.69 | 0.17% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| ORIENTAL BANK | 1 | \$141,959.08 | 0.19% | 0 |
| ORRSTOWN BANK | 1 | \$129,751.14 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$143,707.95 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$268,000.00 | 0.35% | 0 |
| PARK BANK | 1 | \$134,000.00 | 0.18% | 0 |
| PARKSIDE LENDING LLC | 2 | \$286,000.00 | 0.37% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 |
| PENTAGON FEDERAL C. U | 5 | \$702,511.00 | 0.92% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$139,500.00 | 0.18% | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$150,000.00 | 0.2% | 0 |
| PIONEER BANK | 1 | \$146,199.00 | 0.19% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$268,500.00 | 0.35% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$297,000.00 | 0.39% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$138,408.91 | 0.18% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,500.00 | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$133,409.62 | 0.17% | 0 |
| PRIMEBANK | 1 | \$142,300.00 | 0.19% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$128,000.00 | 0.17% | 0 |
| RED RIVER BANK, A CORPORATION | 2 | \$271,401.47 | 0.35% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 |
| REDWOOD CREDIT UNION | 1 | \$131,954.19 | 0.17% | 0 |
| RENASANT BANK | 1 | \$138,356.07 | 0.18% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.19% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.17% | 0 |
| ROYAL CREDIT UNION | 1 | \$126,230.09 | 0.16% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$538,300.00 | 0.7% | 0 |
| S&T BANK | 1 | \$140,000.00 | 0.18% | 0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.17% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| | SANTANDER BANK, N.A | 8 | \$1,101,127.16 | 1.44% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.17% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$274,500.00 | 0.36% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$267,934.64 | 0.35% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$128,800.00 | 0.17% | 0 |
| | SIU CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$144,000.00 | 0.19% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$254,500.00 | 0.33% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$130,500.00 | 0.17% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$147,500.00 | 0.19% | 0 |
| | SOUTHSIDE BANK | 1 | \$142,900.00 | 0.19% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$149,332.50 | 0.2% | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$130,350.00 | 0.17% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 |
| | ST.MARY'S BANK | 1 | \$127,000.00 | 0.17% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$275,927.00 | 0.36% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$130,000.00 | 0.17% | 0 |
| | STEARNS LENDING INC | 1 | \$145,356.75 | 0.19% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$126,000.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$412,000.00 | 0.54% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$538,900.00 | 0.7% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$293,863.36 | 0.38% | 0 |
| | TD BANK, N.A | 5 | \$653,825.18 | 0.85% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$264,700.00 | 0.35% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$126,800.00 | 0.17% | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$140,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$143,558.31 | 0.19% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$149,332.49 | 0.2% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$130,000.00 | 0.17% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,000.00 | 0.18% | 0 |
| | THE PARK BANK | 1 | \$126,800.00 | 0.17% | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.19% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$147,300.00 | 0.19% | 0 |
| | THE UNION BANK | 1 | \$142,364.91 | 0.19% | 0 |
| | | 4 | \$560,336.22 | 0.73% | 0 |

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|--------------|---|------------|------------------------|-------------|----------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.16% | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$270,100.00 | 0.35% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$140,000.00 | 0.18% | 0 |
| | TRIUUS FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.18% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$142,320.41 | 0.19% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,926,392.09 | 3.82% | 0 |
| | UNITED BANK | 1 | \$139,500.00 | 0.18% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$140,983.19 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,206,575.00 | 1.58% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 |
| | UNITY BANK | 1 | \$135,600.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.2% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$253,831.44 | 0.33% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$299,325.82 | 0.39% | 0 |
| | UW CREDIT UNION | 2 | \$269,000.00 | 0.35% | 0 |
| | UWHARRIE BANK | 1 | \$147,500.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$575,396.40 | 0.75% | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$147,200.00 | 0.19% | 0 |
| | VANTAGE BANK | 1 | \$144,000.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$275,800.00 | 0.36% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$140,541.00 | 0.18% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.2% | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$264,000.00 | 0.34% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$135,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.2% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,425.94 | 0.17% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,777.07 | 0.18% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$147,000.00 | 0.19% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$131,022.71 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$404,013.95 | 0.53% | 0 |
| | Unavailable | 1 | \$125,600.00 | 0.01% | 0 |
| Total | | 554 | \$76,569,309.24 | 100% | 1 |
| | | | | | \$135,6 |

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|-----------|--|----|----------------|-------|---|
| 3138WHPE6 | 1ST FINANCIAL, INC | 1 | \$157,505.94 | 0.13% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$155,400.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,300,629.80 | 1.11% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.13% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.28% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$337,000.00 | 0.29% | 0 |
| | ALLIANCE BANK | 1 | \$173,600.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$167,000.00 | 0.14% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$645,500.00 | 0.55% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$326,244.29 | 0.28% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$173,700.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,822,041.53 | 1.56% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$155,000.00 | 0.13% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$175,000.00 | 0.15% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,503.00 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$482,000.00 | 0.41% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$160,700.00 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$161,941.68 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,500.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$336,000.00 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$168,369.77 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,434.28 | 0.13% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$1,124,452.96 | 0.96% | 0 |
| | ARVEST BANK | 2 | \$316,487.69 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,273.04 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.14% | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$154,330.65 | 0.13% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$484,265.17 | 0.41% | 0 |
| | BANK MUTUAL | 2 | \$328,000.00 | 0.28% | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$163,665.00 | 0.14% | 0 |
| | BANK OF THE CASCADES | 1 | \$173,000.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$319,593.80 | 0.27% | 0 |
| | BANK SNB ISAOA | 2 | \$330,559.30 | 0.28% | 0 |

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| BANKERS TRUST COMPANY | 2 | \$347,000.00 | 0.3% | 0 |
| BANNER BANK | 2 | \$333,244.29 | 0.28% | 0 |
| BAY EQUITY LLC | 2 | \$330,000.00 | 0.28% | 0 |
| BELL STATE BANK & TRUST | 3 | \$477,038.39 | 0.41% | 0 |
| BELLCO CREDIT UNION | 1 | \$166,762.03 | 0.14% | 0 |
| BELMONT SAVINGS BANK | 1 | \$171,500.00 | 0.15% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$652,175.35 | 0.56% | 0 |
| BETTER BANKS | 1 | \$159,200.00 | 0.14% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$493,400.00 | 0.42% | 0 |
| BLC COMMUNITY BANK | 1 | \$174,000.00 | 0.15% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$157,987.79 | 0.14% | 0 |
| BOFI FEDERAL BANK | 5 | \$801,744.79 | 0.69% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$317,843.62 | 0.27% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.13% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$323,682.78 | 0.28% | 0 |
| CAPITAL MORTGAGE LLC | 1 | \$158,313.39 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$648,757.00 | 0.55% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$333,300.00 | 0.28% | 0 |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.15% | 0 |
| CARTUS HOME LOANS | 1 | \$158,176.15 | 0.14% | 0 |
| CASHCALL MORTGAGE | 5 | \$829,000.00 | 0.71% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,500.00 | 0.13% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,400.00 | 0.14% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$323,791.63 | 0.28% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$157,600.00 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 1 | \$164,000.00 | 0.14% | 0 |
| CHARTERBANK | 1 | \$173,000.00 | 0.15% | 0 |
| CHEMICAL BANK | 2 | \$314,200.00 | 0.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,100.00 | 0.13% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$155,000.00 | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$502,251.22 | 0.43% | 0 |
| CITY BANK MORTGAGE | 1 | \$155,905.42 | 0.13% | 0 |
| CITY STATE BANK | 1 | \$168,750.00 | 0.14% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$158,292.45 | 0.14% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$505,724.55 | 0.43% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$157,000.00 | 0.13% | 0 |
| COMMUNITY STATE BANK | 2 | \$321,200.00 | 0.27% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$322,060.41 | 0.28% | 0 |
| COMPASS MORTGAGE INC | 1 | \$166,000.00 | 0.14% | 0 |

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| CORNERSTONE HOME LENDING, INC | 6 | \$962,210.88 | 0.82% | 0 |
| CORTRUST MORTGAGE | 1 | \$155,000.00 | 0.13% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$490,975.58 | 0.42% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$493,991.90 | 0.42% | 0 |
| DEERWOOD BANK | 1 | \$154,310.24 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,005.00 | 0.13% | 0 |
| DFCU FINANCIAL | 2 | \$323,100.00 | 0.28% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,538.42 | 0.14% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$161,654.02 | 0.14% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$163,500.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$326,408.85 | 0.28% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.15% | 0 |
| DUPAGE CREDIT UNION | 1 | \$167,259.82 | 0.14% | 0 |
| EDUCATION CREDIT UNION | 1 | \$167,147.24 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$667,515.01 | 0.57% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$316,300.00 | 0.27% | 0 |
| EQUITY RESOURCES, INC | 1 | \$172,000.00 | 0.15% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,659.49 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$984,305.00 | 0.84% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$151,843.48 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 2 | \$317,633.00 | 0.27% | 0 |
| FAA CREDIT UNION | 1 | \$159,953.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,750.00 | 0.42% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.14% | 0 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$175,000.00 | 0.15% | 0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$166,217.03 | 0.14% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$156,799.12 | 0.13% | 0 |
| FARMINGTON BANK | 1 | \$171,200.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 7 | \$1,153,698.00 | 0.99% | 0 |
| FIDELITY BANK | 1 | \$151,100.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$322,359.09 | 0.28% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$308,943.61 | 0.26% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$479,700.00 | 0.41% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$171,755.09 | 0.15% | 0 |
| FIRST BANK | 1 | \$174,228.36 | 0.15% | 0 |

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| FIRST BANK PUERTO RICO | 1 | \$165,589.83 | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.14% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$159,302.10 | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$497,000.00 | 0.42% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$155,000.00 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$308,976.07 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$173,000.00 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$325,446.61 | 0.28% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$327,295.07 | 0.28% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,000.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,250.00 | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$304,130.32 | 0.26% | 0 |
| FIRST INTERSTATE BANK | 4 | \$640,633.93 | 0.55% | 0 |
| FIRST METRO BANK | 1 | \$169,243.49 | 0.14% | 0 |
| FIRST MIDWEST BANK | 1 | \$150,300.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$657,194.84 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$164,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,275.18 | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$503,996.66 | 0.43% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$159,120.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$153,632.49 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$664,325.00 | 0.57% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$173,517.90 | 0.15% | 0 |
| FIRST RELIANCE BANK | 1 | \$152,000.00 | 0.13% | 0 |
| FIRST SERVICE BANK | 1 | \$149,743.97 | 0.13% | 0 |
| FIRST SOUTH BANK | 1 | \$172,500.00 | 0.15% | 0 |
| FIRST STATE BANK | 2 | \$340,000.00 | 0.29% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,200.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$490,324.23 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,135.60 | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$832,843.27 | 0.71% | 0 |
| FIRSTTRUST BANK | 3 | \$513,718.86 | 0.44% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$315,894.99 | 0.27% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$327,500.00 | 0.28% | 0 |
| FNB BANK INC | 1 | \$160,000.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 1 | \$173,002.69 | 0.15% | 0 |

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| FORWARD FINANCIAL BANK | 1 | \$162,400.00 | 0.14% | 0 |
| FRANSEN BANK & TRUST | 2 | \$315,911.00 | 0.27% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$172,000.00 | 0.15% | 0 |
| FULTON BANK, N.A | 1 | \$171,200.00 | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,009,061.66 | 0.86% | 0 |
| GECU | 1 | \$167,259.82 | 0.14% | 0 |
| GLACIER HILLS CREDIT UNION | 2 | \$330,012.41 | 0.28% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.13% | 0 |
| GOLDEN OAK LENDING | 1 | \$150,400.00 | 0.13% | 0 |
| GOODFIELD STATE BANK | 2 | \$321,071.16 | 0.27% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$169,258.47 | 0.14% | 0 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.15% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.13% | 0 |
| GTL INVESTMENTS, INC | 1 | \$164,350.00 | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$167,259.82 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,100,743.51 | 0.94% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,200.00 | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$161,000.00 | 0.14% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$157,249.41 | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$166,967.42 | 0.14% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$168,000.00 | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$474,500.00 | 0.41% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$495,854.11 | 0.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$337,498.81 | 0.29% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$335,500.00 | 0.29% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$170,700.00 | 0.15% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,101.67 | 0.14% | 0 |
| HONOR CREDIT UNION | 2 | \$323,000.00 | 0.28% | 0 |
| HORIZON BANK, N.A | 2 | \$325,000.00 | 0.28% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,777.39 | 0.56% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$311,750.00 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$635,400.00 | 0.54% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$155,333.08 | 0.13% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$155,000.00 | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.14% | 0 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$982,688.42 | 0.84% | 0 |
| JANESVILLE STATE BANK | 1 | \$151,316.82 | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$327,762.55 | 0.28% | 0 |
| JMAC LENDING, INC | 1 | \$149,900.00 | 0.13% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 |
| KILGORE NATIONAL BANK | 1 | \$162,772.42 | 0.14% | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,015,656.38 | 0.87% | 0 |
| KIRKPATRICK BANK | 1 | \$174,213.45 | 0.15% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$335,000.00 | 0.29% | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,131,958.23 | 0.97% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,000.00 | 0.15% | 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$161,600.00 | 0.14% | 0 |
| LANDMARK CREDIT UNION | 7 | \$1,142,903.22 | 0.98% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$165,275.92 | 0.14% | 0 |
| LEGACY BANK | 1 | \$168,750.00 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$173,146.67 | 0.15% | 0 |
| LISTERHILL CREDIT UNION | 1 | \$159,479.97 | 0.14% | 0 |
| MAQUOKETA STATE BANK | 1 | \$169,500.00 | 0.14% | 0 |
| MARINE BANK | 1 | \$151,255.00 | 0.13% | 0 |
| MARQUETTE BANK (24859) | 1 | \$174,213.45 | 0.15% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$172,250.00 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,350.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,318.19 | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$344,000.00 | 0.29% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$165,275.92 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$329,302.10 | 0.28% | 0 |
| METRO CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$158,000.00 | 0.14% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$153,402.32 | 0.13% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,233.04 | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,310.24 | 0.13% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 5 | \$800,024.78 | 0.68% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$164,500.00 | 0.14% | 0 |
| MILL CITY CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 |

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|--|---|----------------|-------|---|
| MINNESOTA BANK & TRUST | 1 | \$160,000.00 | 0.14% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$167,259.82 | 0.14% | 0 |
| MORTGAGENETWORK | 5 | \$814,100.00 | 0.7% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$339,500.00 | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$492,342.12 | 0.42% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$649,442.12 | 0.56% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$326,993.46 | 0.28% | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$167,259.82 | 0.14% | 0 |
| MUFG UNION BANK, N.A | 2 | \$326,072.53 | 0.28% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$173,225.70 | 0.15% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$161,798.26 | 0.14% | 0 |
| NBKC BANK | 1 | \$174,000.00 | 0.15% | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$169,258.47 | 0.14% | 0 |
| NICOLET NATIONAL BANK | 3 | \$484,000.00 | 0.41% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$485,849.97 | 0.42% | 0 |
| NORTHPOINTE BANK | 1 | \$162,786.82 | 0.14% | 0 |
| NORTHVIEW BANK | 1 | \$165,000.00 | 0.14% | 0 |
| NUMARK CREDIT UNION | 2 | \$337,000.00 | 0.29% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$325,990.00 | 0.28% | 0 |
| OLD NATIONAL BANK | 3 | \$495,000.00 | 0.42% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 |
| ORIENTAL BANK | 1 | \$166,776.68 | 0.14% | 0 |
| ORIGIN BANK | 3 | \$496,782.74 | 0.42% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$494,659.30 | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$655,450.00 | 0.56% | 0 |
| PARKSIDE LENDING LLC | 6 | \$1,022,700.00 | 0.87% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,830.97 | 0.13% | 0 |
| PATELCO CREDIT UNION | 1 | \$156,500.00 | 0.13% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$171,506.38 | 0.15% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$165,000.00 | 0.14% | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$167,267.20 | 0.14% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$159,200.00 | 0.14% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$172,000.00 | 0.15% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$168,000.00 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$650,019.47 | 0.56% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,120,750.00 | 0.96% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$342,000.00 | 0.29% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$944,694.29 | 0.81% | 0 |
| PROGRESS BANK & TRUST | 1 | \$166,747.16 | 0.14% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$175,000.00 | 0.15% | 0 |
| RCB BANK | 1 | \$166,000.00 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$671,691.98 | 0.57% | 0 |

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|--|---|----------------|-------|---|
| REDWOOD CREDIT UNION | 3 | \$509,000.00 | 0.44% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$162,495.24 | 0.14% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.13% | 0 |
| RENASANT BANK | 7 | \$1,153,356.85 | 0.99% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$162,400.00 | 0.14% | 0 |
| RIVER VALLEY BANK | 1 | \$168,000.00 | 0.14% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,301.37 | 0.13% | 0 |
| ROYAL BANK | 1 | \$170,000.00 | 0.15% | 0 |
| ROYAL CREDIT UNION | 3 | \$498,249.41 | 0.43% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 0.13% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$640,800.00 | 0.55% | 0 |
| S&T BANK | 2 | \$311,624.66 | 0.27% | 0 |
| SANTANDER BANK, N.A | 6 | \$991,817.05 | 0.85% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$502,029.60 | 0.43% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$822,067.15 | 0.7% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$487,620.00 | 0.42% | 0 |
| SENTE MORTGAGE, INC | 1 | \$173,000.00 | 0.15% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$152,325.91 | 0.13% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,283.55 | 0.14% | 0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$167,060.70 | 0.14% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 |
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.14% | 0 |
| SOUTH STATE BANK | 3 | \$502,517.44 | 0.43% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$151,336.98 | 0.13% | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$155,000.00 | 0.13% | 0 |
| SOUTHSIDE BANK | 2 | \$319,038.33 | 0.27% | 0 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$156,520.70 | 0.13% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$486,986.85 | 0.42% | 0 |
| STANDARD BANK AND TRUST CO | 1 | \$164,316.87 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$175,000.00 | 0.15% | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.28% | 0 |
| STEARNS LENDING INC | 1 | \$171,249.75 | 0.15% | 0 |
| STEARNS LENDING, LLC | 8 | \$1,288,199.68 | 1.1% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.14% | 0 |
| SUMMIT CREDIT UNION | 6 | \$978,375.00 | 0.84% | 0 |

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|---|----|----------------|-------|---|
| SUMMIT FUNDING, INC | 1 | \$157,211.25 | 0.13% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$318,703.00 | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$309,918.43 | 0.26% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$154,900.00 | 0.13% | 0 |
| TD BANK, N.A | 9 | \$1,458,263.76 | 1.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$339,400.00 | 0.29% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$160,497.59 | 0.14% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$152,339.29 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$169,235.92 | 0.14% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$498,803.24 | 0.43% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$152,000.00 | 0.13% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$171,600.00 | 0.15% | 0 |
| THE PARK BANK | 1 | \$156,349.00 | 0.13% | 0 |
| THE TRI COUNTY BANK | 1 | \$156,731.03 | 0.13% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$172,300.00 | 0.15% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,800.00 | 0.14% | 0 |
| TRADITIONS FIRST BANK | 1 | \$151,834.81 | 0.13% | 0 |
| TRISTAR BANK | 1 | \$152,500.00 | 0.13% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 |
| TRUSTONE FINANCIAL | 3 | \$489,000.00 | 0.42% | 0 |
| ULSTER SAVINGS BANK | 1 | \$165,000.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$823,273.26 | 0.7% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.15% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$3,068,449.84 | 2.62% | 0 |
| UNITED BANK | 1 | \$163,277.45 | 0.14% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$164,198.75 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,619,959.45 | 1.38% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.15% | 0 |
| UW CREDIT UNION | 6 | \$969,000.00 | 0.83% | 0 |
| VALLEY NATIONAL BANK | 11 | \$1,812,704.60 | 1.55% | 0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$341,012.00 | 0.29% | 0 |
| VANTAGE BANK | 1 | \$153,500.00 | 0.13% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$163,000.00 | 0.14% | 0 |
| VERVE, A CREDIT UNION | 1 | \$153,834.84 | 0.13% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$487,600.00 | 0.42% | 0 |

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| | UNION | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.14% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$490,734.90 | 0.42% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$175,000.00 | 0.15% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$652,427.45 | 0.56% | 0 |
| | WOOD & HUSTON BANK | 2 | \$316,101.15 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,230.15 | 0.15% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 3 | \$484,363.52 | 0.41% | 0 |
| | Unavailable | 6 | \$956,754.40 | 0.8% | 0 |
| Total | | 717 | \$116,997,259.75 | 100% | 0 |
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| 3138WHPF3 | CBC FEDERAL CREDIT UNION | 4 | \$799,066.37 | 7.06% | 0 |
| | HANCOCK / WHITNEY BANK | 50 | \$10,274,979.60 | 90.83% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$238,778.08 | 2.11% | 0 |
| Total | | 55 | \$11,312,824.05 | 100% | 0 |
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| 3138WHPG1 | AGSOUTH FARM CREDIT, FLCA | 1 | \$138,300.24 | 3.46% | 0 |
| | CONGAREE STATE BANK | 1 | \$185,825.58 | 4.64% | 0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA | 1 | \$283,705.97 | 7.09% | 0 |
| | HANCOCK / WHITNEY BANK | 7 | \$1,454,462.16 | 36.34% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$744,983.38 | 18.61% | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$286,542.78 | 7.16% | 0 |
| | SOLARITY CREDIT UNION | 3 | \$424,949.97 | 10.62% | 0 |
| | SOUTHERN FIRST BANK | 2 | \$483,551.78 | 12.08% | 0 |
| Total | | 21 | \$4,002,321.86 | 100% | 0 |
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| 3138WHPH9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$135,320.00 | 0.36% | 0 |
| | 1ST STATE BANK | 1 | \$54,000.00 | 0.14% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$120,500.00 | 0.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$240,668.50 | 0.63% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$74,939.62 | 0.2% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.17% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,271.97 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,338.29 | 0.2% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$71,181.82 | 0.19% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.18% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$83,808.00 | 0.22% | 0 |

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| ALPINE BANK & TRUST CO | 5 | \$282,015.25 | 0.74% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.53% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$59,465.00 | 0.16% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$199,554.75 | 0.52% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$67,000.00 | 0.18% | 0 |
| AMERICAN BANK | 1 | \$65,000.00 | 0.17% | 0 |
| AMERICAN BANK & TRUST | 1 | \$53,350.00 | 0.14% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$163,148.45 | 0.43% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$40,000.00 | 0.1% | 0 |
| AMERICU CREDIT UNION | 1 | \$68,451.32 | 0.18% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$328,433.73 | 0.86% | 0 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$71,353.33 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$82,900.00 | 0.22% | 0 |
| ARVEST BANK | 2 | \$147,600.00 | 0.39% | 0 |
| ASSOCIATED CREDIT UNION | 4 | \$210,648.95 | 0.55% | 0 |
| ATLANTIC COAST BANK | 1 | \$62,400.00 | 0.16% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$155,340.81 | 0.41% | 0 |
| BANK MUTUAL | 3 | \$217,837.52 | 0.57% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$75,000.00 | 0.2% | 0 |
| BANK OF THE CASCADES | 1 | \$71,425.00 | 0.19% | 0 |
| BANKNEWPORT | 1 | \$75,000.00 | 0.2% | 0 |
| BANNER BANK | 1 | \$71,200.00 | 0.19% | 0 |
| BAXTER CREDIT UNION | 1 | \$40,319.77 | 0.11% | 0 |
| BAY EQUITY LLC | 1 | \$65,000.00 | 0.17% | 0 |
| BELL STATE BANK & TRUST | 1 | \$56,750.00 | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$67,694.37 | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$130,300.00 | 0.34% | 0 |
| BLOOMBANK | 1 | \$84,300.00 | 0.22% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$62,700.00 | 0.16% | 0 |
| BREMER BANK, NA | 5 | \$381,157.16 | 1% | 0 |
| BREMER BANK, NATIONAL ASSN | 1 | \$62,221.23 | 0.16% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$111,750.00 | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.2% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$166,602.64 | 0.44% | 0 |
| CARROLLTON BANK | 1 | \$70,000.00 | 0.18% | 0 |
| CASHCALL MORTGAGE | 1 | \$81,642.32 | 0.21% | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$162,199.04 | 0.43% | 0 |

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| CENTENNIAL BANK, A CORPORATION | 1 | \$59,738.28 | 0.16% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$130,000.00 | 0.34% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$76,763.69 | 0.2% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$67,000.00 | 0.18% | 0 |
| CENTRAL TRUST BANK | 1 | \$67,700.40 | 0.18% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$45,996.45 | 0.12% | 0 |
| CENTRUE BANK | 1 | \$70,500.00 | 0.18% | 0 |
| CHACO CREDIT UNION INC | 1 | \$78,353.26 | 0.21% | 0 |
| CHEMICAL BANK | 5 | \$348,000.00 | 0.91% | 0 |
| CITIZENS ALLIANCE BANK | 2 | \$106,400.00 | 0.28% | 0 |
| CITIZENS BANK | 2 | \$144,372.86 | 0.38% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$70,000.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 0.2% | 0 |
| CITY NATIONAL BANK | 2 | \$104,542.00 | 0.27% | 0 |
| CIVISTA BANK | 1 | \$68,000.00 | 0.18% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$47,487.83 | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$79,647.53 | 0.21% | 0 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$35,444.72 | 0.09% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$209,000.00 | 0.55% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 0.2% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,844.01 | 0.18% | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK | 2 | \$92,438.39 | 0.24% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,561.77 | 0.16% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$97,000.00 | 0.25% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$58,900.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$65,600.00 | 0.17% | 0 |
| COUNTY BANK | 1 | \$84,000.00 | 0.22% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$55,656.17 | 0.15% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$60,000.00 | 0.16% | 0 |
| CROOKSTON NATIONAL BANK | 1 | \$74,000.00 | 0.19% | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$43,706.58 | 0.11% | 0 |
| CU COMMUNITY, LLC | 1 | \$63,500.00 | 0.17% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,650.00 | 0.21% | 0 |
| CUMBERLAND COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.12% | 0 |
| CUMD | 2 | \$135,000.00 | 0.35% | 0 |

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| | CUSO MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.19% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$69,694.66 | 0.18% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$37,605.36 | 0.1% | 0 |
| | DFCU FINANCIAL | 1 | \$73,000.00 | 0.19% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$115,000.00 | 0.3% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$55,250.00 | 0.14% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$165,610.00 | 0.43% | 0 |
| | ENT CREDIT UNION | 1 | \$83,622.46 | 0.22% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$62,000.00 | 0.16% | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.18% | 0 |
| | EXCHANGE BANK | 1 | \$82,400.00 | 0.22% | 0 |
| | EXCHANGE STATE BANK | 1 | \$51,750.00 | 0.14% | 0 |
| | F & M BANK | 1 | \$57,741.90 | 0.15% | 0 |
| | FAA CREDIT UNION | 2 | \$168,500.00 | 0.44% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$192,637.96 | 0.51% | 0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$70,000.00 | 0.18% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$84,000.00 | 0.22% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$45,500.00 | 0.12% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$70,875.00 | 0.19% | 0 |
| | FEDCOM CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$81,638.72 | 0.21% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$83,500.00 | 0.22% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.21% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$83,800.00 | 0.22% | 0 |
| | FIRST AMERICAN BANK | 1 | \$76,851.26 | 0.2% | 0 |
| | FIRST BANK & TRUST WAGONER | 1 | \$43,700.00 | 0.11% | 0 |
| | FIRST BANK BLUE EARTH | 1 | \$63,715.77 | 0.17% | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$225,296.30 | 0.59% | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.16% | 0 |
| | FIRST CENTURY BANK | 1 | \$70,000.00 | 0.18% | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$76,657.35 | 0.2% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$219,314.72 | 0.58% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$35,600.00 | 0.09% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$84,621.75 | 0.22% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$103,000.00 | 0.27% | 0 |
| | FIRST MIDWEST BANK | 3 | \$200,600.00 | 0.53% | 0 |
| | | 1 | \$69,370.03 | 0.18% | 0 |

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|--|---|--------------|-------|---|--|
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$217,900.00 | 0.57% | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$83,128.42 | 0.22% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.34% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$128,319.30 | 0.34% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$305,536.88 | 0.8% | 0 | |
| FIRST NIAGARA BANK, N.A | 9 | \$589,710.00 | 1.55% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$64,800.00 | 0.17% | 0 | |
| FIRST PEOPLES CFCU | 1 | \$41,250.00 | 0.11% | 0 | |
| FIRST RELIANCE BANK TPO | 1 | \$73,750.00 | 0.19% | 0 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$82,000.00 | 0.22% | 0 | |
| FIRST SOUTHERN BANK | 1 | \$85,000.00 | 0.22% | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$75,000.00 | 0.2% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$312,200.00 | 0.82% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$534,423.37 | 1.4% | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$44,400.00 | 0.12% | 0 | |
| FIRSTTRUST BANK | 1 | \$59,735.65 | 0.16% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$191,460.00 | 0.5% | 0 | |
| FLORIDA CREDIT UNION | 1 | \$61,724.10 | 0.16% | 0 | |
| FNB BANK, N.A | 2 | \$141,500.00 | 0.37% | 0 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$61,803.74 | 0.16% | 0 | |
| FORUM CREDIT UNION | 2 | \$138,729.04 | 0.36% | 0 | |
| FRANKENMUTH CREDIT UNION | 3 | \$145,500.00 | 0.38% | 0 | |
| FRONTIER BANK | 1 | \$57,900.00 | 0.15% | 0 | |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.16% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.15% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$262,349.95 | 0.69% | 0 | |
| GECU | 4 | \$263,377.97 | 0.69% | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$79,200.00 | 0.21% | 0 | |
| GREAT MIDWEST BANK | 3 | \$177,920.69 | 0.47% | 0 | |
| GREAT WESTERN BANK | 1 | \$61,000.00 | 0.16% | 0 | |
| GREATER NEVADA MORTGAGE | 2 | \$141,000.00 | 0.37% | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$207,636.74 | 0.54% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$81,460.00 | 0.21% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$118,231.63 | 0.31% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$207,230.11 | 0.54% | 0 | |
| HANCOCK / WHITNEY BANK | 2 | \$117,613.11 | 0.31% | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$212,367.94 | 0.56% | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$40,000.00 | 0.1% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$68,120.00 | 0.18% | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$140,569.87 | 0.37% | 0 | |
| HOMEBANK | 1 | \$80,000.00 | 0.21% | 0 | |

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|--|----|--------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$78,500.00 | 0.21% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$57,265.34 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$68,000.00 | 0.18% | 0 |
| HONOR BANK | 3 | \$132,500.00 | 0.35% | 0 |
| HONOR CREDIT UNION | 2 | \$156,300.00 | 0.41% | 0 |
| HORIZON BANK, N.A | 3 | \$193,790.64 | 0.51% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$151,900.00 | 0.4% | 0 |
| IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION | 1 | \$76,200.00 | 0.2% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$46,500.00 | 0.12% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 3 | \$176,200.00 | 0.46% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$423,700.00 | 1.11% | 0 |
| ILLINI BANK | 1 | \$41,250.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$84,000.00 | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$98,350.00 | 0.26% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$77,000.00 | 0.2% | 0 |
| JACKSON COUNTY BANK | 1 | \$68,400.00 | 0.18% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$128,686.26 | 0.34% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$83,600.00 | 0.22% | 0 |
| LA SALLE STATE BANK | 1 | \$49,900.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$693,216.89 | 1.82% | 0 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$31,777.96 | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.13% | 0 |
| LANDMARK CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 |
| LEADER BANK N.A | 1 | \$50,000.00 | 0.13% | 0 |
| LIBERTY BANK | 1 | \$63,718.03 | 0.17% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$77,000.00 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$63,700.00 | 0.17% | 0 |
| MAQUOKETA STATE BANK | 2 | \$56,765.54 | 0.15% | 0 |
| MARINE BANK | 1 | \$57,485.00 | 0.15% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$104,669.56 | 0.27% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$85,000.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$114,836.74 | 0.3% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$39,820.22 | 0.1% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.22% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$85,000.00 | 0.22% | 0 |

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|---|---|--------------|-------|---|
| MID AMERICA MORTGAGE, INC | 2 | \$126,800.00 | 0.33% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$77,806.73 | 0.2% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$214,000.00 | 0.56% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$91,691.53 | 0.24% | 0 |
| MIDWESTONE BANK | 2 | \$149,650.00 | 0.39% | 0 |
| MISSOURI CREDIT UNION | 1 | \$59,000.00 | 0.15% | 0 |
| MORTGAGE CENTER LLC | 3 | \$191,410.00 | 0.5% | 0 |
| MORTGAGENETWORK | 1 | \$84,800.00 | 0.22% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$205,000.00 | 0.54% | 0 |
| MWABANK | 1 | \$76,000.00 | 0.2% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$84,500.00 | 0.22% | 0 |
| NICOLET NATIONAL BANK | 1 | \$63,000.00 | 0.17% | 0 |
| NORTHPOINTE BANK | 1 | \$39,600.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$77,900.00 | 0.2% | 0 |
| NORTHWESTERN BANK | 1 | \$45,000.00 | 0.12% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$328,175.00 | 0.86% | 0 |
| NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 |
| OLD NATIONAL BANK | 6 | \$369,250.00 | 0.97% | 0 |
| OOSTBURG STATE BANK | 1 | \$60,000.00 | 0.16% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 |
| ORIENTAL BANK | 3 | \$161,450.16 | 0.42% | 0 |
| ORIGIN BANK | 1 | \$44,418.21 | 0.12% | 0 |
| ORRSTOWN BANK | 1 | \$52,866.05 | 0.14% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$77,200.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$40,600.00 | 0.11% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$258,538.90 | 0.68% | 0 |
| PEOPLES BANK | 1 | \$71,500.00 | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.18% | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$59,735.65 | 0.16% | 0 |
| PINNACLE BANK | 1 | \$38,400.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$81,000.00 | 0.21% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$68,750.00 | 0.18% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$82,800.00 | 0.22% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$70,372.48 | 0.18% | 0 |
| PRIMEBANK | 1 | \$72,700.00 | 0.19% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$80,000.00 | 0.21% | 0 |
| PROGRESSIVE OZARK BANK | 1 | \$34,400.00 | 0.09% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,900.00 | 0.2% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$142,000.00 | 0.37% | 0 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 |
| RCB BANK | 1 | \$75,668.50 | 0.2% | 0 |
| RED RIVER BANK, A CORPORATION | 2 | \$134,500.00 | 0.35% | 0 |

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|---|---|--------------|-------|---|
| REDWOOD CREDIT UNION | 1 | \$72,600.00 | 0.19% | 0 |
| RELIANCE STATE BANK | 1 | \$75,200.00 | 0.2% | 0 |
| RENASANT BANK | 1 | \$23,895.31 | 0.06% | 0 |
| RENDON MORTGAGE BANKERS CORP | 1 | \$75,124.56 | 0.2% | 0 |
| RIVER VALLEY BANK | 4 | \$228,228.55 | 0.6% | 0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$84,622.50 | 0.22% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,000.00 | 0.15% | 0 |
| ROYAL BANK | 1 | \$82,500.00 | 0.22% | 0 |
| ROYAL CREDIT UNION | 1 | \$70,183.13 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$151,470.00 | 0.4% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$151,500.00 | 0.4% | 0 |
| S&T BANK | 5 | \$280,823.63 | 0.74% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$81,281.91 | 0.21% | 0 |
| SACU | 1 | \$52,800.00 | 0.14% | 0 |
| SANTANDER BANK, N.A | 5 | \$342,240.43 | 0.9% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$71,679.60 | 0.19% | 0 |
| SCOTIABANK DE PUERTO RICO | 8 | \$462,697.07 | 1.21% | 0 |
| SECURITY BANK MINNESOTA | 1 | \$78,000.00 | 0.2% | 0 |
| SECURITY CREDIT UNION | 1 | \$66,209.93 | 0.17% | 0 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$68,000.00 | 0.18% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$84,725.00 | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,665.16 | 0.2% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$63,720.84 | 0.17% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 |
| SOLARITY CREDIT UNION | 2 | \$135,000.00 | 0.35% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$60,000.00 | 0.16% | 0 |
| SOUTH STATE BANK | 2 | \$145,669.56 | 0.38% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$80,191.55 | 0.21% | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$43,000.00 | 0.11% | 0 |
| SPACE COAST CREDIT UNION | 7 | \$501,629.08 | 1.32% | 0 |
| STANDARD MORTGAGE CORP | 5 | \$338,859.78 | 0.89% | 0 |
| STAR FINANCIAL BANK | 2 | \$119,561.25 | 0.31% | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$83,629.91 | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$43,500.00 | 0.11% | 0 |
| STEARNS LENDING, LLC | 1 | \$62,500.00 | 0.16% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.16% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$78,000.00 | 0.2% | 0 |
| SUMMIT CREDIT UNION | 7 | \$414,684.58 | 1.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$154,712.68 | 0.41% | 0 |
| SUNMARK FCU | 1 | \$74,666.25 | 0.2% | 0 |
| SUPERIOR CREDIT UNION, INC | 5 | \$234,495.93 | 0.62% | 0 |
| SUTTON BANK | 2 | \$166,538.11 | 0.44% | 0 |

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|---|----|--------------|-------|---|
| SUTTONBANK | 1 | \$57,750.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$61,729.56 | 0.16% | 0 |
| TD BANK, N.A | 14 | \$890,955.92 | 2.34% | 0 |
| TEAM ONE CREDIT UNION | 3 | \$201,985.00 | 0.53% | 0 |
| TEXAS BANK | 1 | \$60,500.00 | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,690.00 | 0.34% | 0 |
| THE BANK OF CARBONDALE | 1 | \$48,198.61 | 0.13% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$61,721.33 | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.22% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$129,330.05 | 0.34% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$52,800.00 | 0.14% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$71,586.38 | 0.19% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$120,000.00 | 0.31% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$70,200.00 | 0.18% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$84,629.23 | 0.22% | 0 |
| TIMBERWOOD BANK | 1 | \$74,000.00 | 0.19% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.2% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$82,500.00 | 0.22% | 0 |
| TRISTAR BANK | 1 | \$84,150.00 | 0.22% | 0 |
| TRUWEST CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,000.00 | 0.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$427,000.92 | 1.12% | 0 |
| UNITED COMMUNITY BANK | 6 | \$337,850.00 | 0.89% | 0 |
| UNITED VALLEY BANK | 1 | \$47,786.82 | 0.13% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$41,416.72 | 0.11% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$76,753.47 | 0.2% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$138,900.00 | 0.36% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$60,084.11 | 0.16% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.19% | 0 |
| UW CREDIT UNION | 2 | \$140,800.00 | 0.37% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.21% | 0 |
| VERVE, A CREDIT UNION | 1 | \$75,661.79 | 0.2% | 0 |
| VIBRANT CREDIT UNION | 2 | \$139,000.00 | 0.36% | 0 |
| WCF FINANCIAL BANK | 1 | \$65,000.00 | 0.17% | 0 |
| WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 |
| WESTERRA CREDIT UNION | 2 | \$142,722.43 | 0.37% | 0 |

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| | WICHITA FEDERAL CREDIT UNION | 2 | \$138,085.76 | 0.36% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$139,787.58 | 0.37% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,716.47 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$70,883.15 | 0.19% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$60,731.25 | 0.16% | 0 |
| | Unavailable | 6 | \$389,166.93 | 1.08% | 0 |
| Total | | 593 | \$38,116,539.70 | 100% | 0 |
| | | | | | |
| 3138WHPJ5 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$201,638.00 | 4.15% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$187,785.56 | 3.86% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$577,384.92 | 11.88% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$470,000.00 | 9.67% | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,254,666.05 | 25.82% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,196.53 | 6.59% | 0 |
| | JMAC LENDING, INC | 1 | \$198,579.44 | 4.09% | 0 |
| | LEADER BANK N.A | 1 | \$196,414.96 | 4.04% | 0 |
| | MLD MORTGAGE, INC | 1 | \$206,250.00 | 4.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,488.89 | 3.61% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$309,673.06 | 6.37% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$194,132.25 | 3.99% | 0 |
| | THINK MUTUAL BANK | 1 | \$183,000.00 | 3.77% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 3.7% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$204,612.58 | 4.22% | 0 |
| Total | | 19 | \$4,859,822.24 | 100% | 0 |
| | | | | | |
| 3138WHPK2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$100,143.86 | 0.22% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$904,153.95 | 2.01% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$100,000.00 | 0.22% | 0 |
| | ADVISORS CAPITAL | 1 | \$108,638.27 | 0.24% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.22% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,200.00 | 0.2% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$103,501.11 | 0.23% | 0 |
| | ALTERRA BANK | 1 | \$103,600.00 | 0.23% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$211,695.52 | 0.47% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,500.00 | 0.22% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$99,568.16 | 0.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$209,614.09 | 0.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$105,000.00 | 0.23% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$104,000.00 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$317,542.93 | 0.71% | 0 |
| | | 1 | \$108,000.00 | 0.24% | 0 |

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|--|---|--------------|-------|---|--|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| AMPLIFY FCU | 1 | \$106,537.93 | 0.24% | 0 | |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$93,583.01 | 0.21% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$179,370.00 | 0.4% | 0 | |
| ARVEST BANK | 2 | \$180,752.06 | 0.4% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,001.00 | 0.22% | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,572.49 | 0.22% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$291,521.66 | 0.65% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,563.93 | 0.23% | 0 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$102,659.24 | 0.23% | 0 | |
| BANK MUTUAL | 1 | \$90,800.00 | 0.2% | 0 | |
| BANK OF THE OZARKS | 2 | \$204,164.42 | 0.45% | 0 | |
| BANNER BANK | 1 | \$94,602.00 | 0.21% | 0 | |
| BOFI FEDERAL BANK | 1 | \$106,448.33 | 0.24% | 0 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$89,622.95 | 0.2% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$300,106.28 | 0.67% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$192,868.16 | 0.43% | 0 | |
| CAPITAL BANK CORPORATION | 1 | \$105,546.84 | 0.23% | 0 | |
| CASHCALL MORTGAGE | 4 | \$387,308.82 | 0.86% | 0 | |
| CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$95,589.59 | 0.21% | 0 | |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$93,207.86 | 0.21% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$95,944.38 | 0.21% | 0 | |
| CENTRAL BANK OF SEDALIA | 1 | \$89,221.65 | 0.2% | 0 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$86,403.84 | 0.19% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$96,000.00 | 0.21% | 0 | |
| CHARTERBANK | 1 | \$97,500.00 | 0.22% | 0 | |
| CHEMICAL BANK | 1 | \$99,500.00 | 0.22% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$97,500.00 | 0.22% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.19% | 0 | |
| CITIZENS STATE BANK | 1 | \$86,827.21 | 0.19% | 0 | |
| CLASSIC HOME MORTGAGE INC | 1 | \$100,000.00 | 0.22% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.2% | 0 | |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$88,167.61 | 0.2% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$213,089.85 | 0.47% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$371,409.73 | 0.83% | 0 | |

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| COLONIAL SAVINGS, F.A | 2 | \$186,218.62 | 0.41% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,150.12 | 0.44% | 0 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$105,741.40 | 0.23% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$89,602.54 | 0.2% | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$102,500.00 | 0.23% | 0 |
| COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.2% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,013.93 | 0.2% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$90,607.03 | 0.2% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$87,550.00 | 0.19% | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$94,000.00 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$390,095.17 | 0.87% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$96,375.00 | 0.21% | 0 |
| CREDIT UNION WEST | 1 | \$99,581.04 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 0.24% | 0 |
| CU COMMUNITY, LLC | 1 | \$97,600.00 | 0.22% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$103,555.39 | 0.23% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$94,096.00 | 0.21% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$98,581.02 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,482.75 | 0.87% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$87,129.68 | 0.19% | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$97,585.25 | 0.22% | 0 |
| EECU | 1 | \$90,000.00 | 0.2% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$296,000.00 | 0.66% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$293,174.67 | 0.65% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$99,568.16 | 0.22% | 0 |
| EVANS BANK, N.A | 1 | \$104,250.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$849,829.91 | 1.89% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,750.00 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 1 | \$96,585.31 | 0.21% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$282,944.47 | 0.63% | 0 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$87,539.85 | 0.19% | 0 |
| FBC MORTGAGE, LLC | 1 | \$91,550.00 | 0.2% | 0 |
| FEMBI MORTGAGE | 1 | \$98,400.00 | 0.22% | 0 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$208,737.92 | 0.46% | 0 |

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|--|----|----------------|-------|---|
| FINANCE OF AMERICA LLC | 2 | \$199,568.16 | 0.44% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$295,925.60 | 0.66% | 0 |
| FIRST BANK | 1 | \$100,000.00 | 0.22% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$201,376.61 | 0.45% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$96,582.75 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,570.41 | 0.22% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$103,555.39 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.2% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$95,500.00 | 0.21% | 0 |
| FIRST INTERSTATE BANK | 4 | \$374,519.22 | 0.83% | 0 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$97,485.83 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$94,025.38 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$103,200.00 | 0.23% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$95,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$106,165.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,070,657.01 | 2.38% | 0 |
| FIRST NEBRASKA BANK | 1 | \$93,996.43 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$89,625.00 | 0.2% | 0 |
| FIRST SOUTHERN BANK | 1 | \$110,000.00 | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$84,917.48 | 0.19% | 0 |
| FIRSTTRUST BANK | 1 | \$93,100.28 | 0.21% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$90,000.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 2 | \$180,354.87 | 0.4% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,087.45 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$283,461.97 | 0.63% | 0 |
| GECU | 1 | \$101,914.76 | 0.23% | 0 |
| GENESEE REGIONAL BANK - COR | 1 | \$106,537.93 | 0.24% | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$108,500.00 | 0.24% | 0 |
| GESA CREDIT UNION | 2 | \$193,000.00 | 0.43% | 0 |
| GMFS, LLC | 1 | \$95,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 2 | \$204,000.00 | 0.45% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,203.86 | 0.21% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$85,881.27 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$398,247.63 | 0.88% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$696,456.54 | 1.55% | 0 |
| GUM TREE MORTGAGE | 1 | \$95,178.03 | 0.21% | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,075.58 | 0.22% | 0 |

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|--|---|--------------|-------|---|
| HANCOCK / WHITNEY BANK | 4 | \$320,995.26 | 0.71% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$101,962.23 | 0.23% | 0 |
| HOCKING VALLEY BANK | 1 | \$100,000.00 | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$207,549.85 | 0.46% | 0 |
| HOME STATE BANK, N.A | 2 | \$188,975.87 | 0.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$790,722.10 | 1.76% | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$95,200.00 | 0.21% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$88,000.00 | 0.2% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.22% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$85,600.02 | 0.19% | 0 |
| HORIZON BANK, N.A | 1 | \$88,500.00 | 0.2% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$102,600.00 | 0.23% | 0 |
| ICON CREDIT UNION | 1 | \$93,500.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$280,111.71 | 0.62% | 0 |
| ILLINI BANK | 1 | \$84,906.34 | 0.19% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$89,808.91 | 0.2% | 0 |
| INDEPENDENT BANK | 1 | \$86,325.60 | 0.19% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$105,546.84 | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.21% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$490,953.15 | 1.09% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$105,958.74 | 0.24% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$101,563.93 | 0.23% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,602.71 | 0.2% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$402,416.81 | 0.89% | 0 |
| LANDMARK CREDIT UNION | 1 | \$106,972.04 | 0.24% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$100,970.86 | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,524.98 | 0.24% | 0 |
| LPMC, LLC - COR | 1 | \$102,057.36 | 0.23% | 0 |
| MAGNOLIA BANK, INC | 1 | \$103,559.85 | 0.23% | 0 |
| MARINE BANK | 2 | \$195,942.93 | 0.44% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$88,000.00 | 0.2% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$100,000.00 | 0.22% | 0 |
| MIDFIRST BANK | 1 | \$99,572.49 | 0.22% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$89,615.25 | 0.2% | 0 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$99,572.49 | 0.22% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$93,000.00 | 0.21% | 0 |
| MORTGAGE AMERICA INC | 1 | \$101,225.97 | 0.22% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. NM | 1 | \$100,000.00 | 0.22% | 0 |

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|--|---|--------------|-------|---|
| MORTGAGE CENTER LLC | 2 | \$200,000.00 | 0.44% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$99,568.16 | 0.22% | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$88,287.09 | 0.2% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$106,000.00 | 0.24% | 0 |
| MORTGAGENETWORK | 1 | \$100,800.00 | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,167.61 | 0.2% | 0 |
| MUFG UNION BANK, N.A | 3 | \$294,144.95 | 0.65% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,542.25 | 0.23% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$106,000.00 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$106,500.00 | 0.24% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$297,585.00 | 0.66% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$93,000.00 | 0.21% | 0 |
| NATIONSTARMORTGAGE | 1 | \$99,486.43 | 0.22% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$302,207.84 | 0.67% | 0 |
| NETWORK FUNDING, LP | 1 | \$89,611.35 | 0.2% | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.22% | 0 |
| NOIC, INC | 1 | \$105,723.08 | 0.23% | 0 |
| NORTHEAST BANCORP OF AMERICA, INC | 1 | \$96,091.60 | 0.21% | 0 |
| NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 |
| NUMERICA CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 |
| OLD NATIONAL BANK | 2 | \$188,987.04 | 0.42% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.21% | 0 |
| ONEAZ CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$89,000.00 | 0.2% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,100.00 | 0.22% | 0 |
| ORIENTAL BANK | 1 | \$106,040.10 | 0.24% | 0 |
| ORIGIN BANK | 3 | \$309,683.15 | 0.69% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$192,500.00 | 0.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$595,228.75 | 1.32% | 0 |
| PARK STERLING BANK | 1 | \$86,133.92 | 0.19% | 0 |
| PARKSIDE LENDING LLC | 1 | \$107,200.00 | 0.24% | 0 |
| PEOPLES BANK | 1 | \$98,771.62 | 0.22% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$205,513.02 | 0.46% | 0 |
| PEOPLES HOME EQUITY | 3 | \$293,396.42 | 0.65% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$101,165.65 | 0.22% | 0 |
| PIONEER BANK | 1 | \$109,250.00 | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$189,295.37 | 0.42% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$303,445.44 | 0.67% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$92,238.50 | 0.2% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,506.83 | 0.21% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$185,212.82 | 0.41% | 0 |
| PRINCE MORTGAGE GROUP LLC | 1 | \$98,603.58 | 0.22% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$105,456.33 | 0.23% | 0 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.22% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.2% | 0 |
| R P FUNDING INC | 5 | \$474,542.24 | 1.05% | 0 |
| RANLIFE, INC | 1 | \$94,597.94 | 0.21% | 0 |
| RCB BANK | 2 | \$186,200.77 | 0.41% | 0 |
| RENASANT BANK | 3 | \$319,627.49 | 0.71% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$91,500.00 | 0.2% | 0 |
| RIVER CITIES BANK | 1 | \$100,800.00 | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC | 22 | \$2,198,500.51 | 4.89% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$91,958.61 | 0.2% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$278,722.10 | 0.62% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.22% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,135.15 | 0.22% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$193,064.39 | 0.43% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$722,055.66 | 1.6% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,050.00 | 0.23% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$90,400.67 | 0.2% | 0 |
| SIMMONS BANK | 1 | \$101,584.48 | 0.23% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$99,543.79 | 0.22% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$104,000.00 | 0.23% | 0 |
| SOUTHEAST BANK | 1 | \$89,619.11 | 0.2% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$88,117.83 | 0.2% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$98,700.00 | 0.22% | 0 |
| STATE FARM BANK, F.S.B | 13 | \$1,196,327.66 | 2.66% | 0 |
| STEARNS LENDING INC | 1 | \$98,000.00 | 0.22% | 0 |
| STEARNS LENDING, LLC | 3 | \$311,000.00 | 0.69% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.23% | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$201,936.81 | 0.45% | 0 |
| SUMMIT FUNDING, INC | 3 | \$307,313.56 | 0.68% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$264,247.70 | 0.59% | 0 |
| TD BANK, N.A | 2 | \$193,550.19 | 0.43% | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.22% | 0 |
| TEXAS BANK | 1 | \$102,000.00 | 0.23% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$104,350.00 | 0.23% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,567.00 | 0.22% | 0 |
| THE HARVARD STATE BANK | 1 | \$107,542.93 | 0.24% | 0 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$101,437.27 | 0.23% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$95,900.00 | 0.21% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$85,500.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 0.19% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$190,500.00 | 0.42% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$90,000.00 | 0.2% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.23% | 0 |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$92,000.00 | 0.2% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,738.09 | 0.22% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,772.54 | 0.43% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$94,035.16 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,572.49 | 0.22% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$101,293.51 | 0.23% | 0 |
| | VALLIANCE BANK | 1 | \$109,600.00 | 0.24% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,273.82 | 0.22% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$100,500.00 | 0.22% | 0 |
| | WATERFORD BANK, NA | 1 | \$95,585.44 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,351.97 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$94,793.01 | 0.21% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$99,572.49 | 0.22% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$105,000.00 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,940.53 | 0.24% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,758.81 | 0.23% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$194,235.36 | 0.43% | 0 |
| | Unavailable | 1 | \$58,452.19 | 0.23% | 0 |
| Total | | 461 | \$45,002,118.65 | 100% | 0 |
| | | | | | |
| 3138WHPL0 | ACADEMY MORTGAGE CORPORATION | 4 | \$462,398.13 | 1.59% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$118,491.27 | 0.41% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,881.09 | 0.39% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.41% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,480.49 | 0.43% | 0 |
| | AMERICASH A CORPORATION | 1 | \$111,692.96 | 0.39% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,924.81 | 0.81% | 0 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$122,342.00 | 0.42% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,520.66 | 0.38% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.4% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,679.91 | 0.78% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$115,000.00 | 0.4% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$344,720.00 | 1.19% | 0 |
| BAXTER CREDIT UNION | 1 | \$115,758.01 | 0.4% | 0 |
| BAY AREA CREDIT UNION | 1 | \$112,000.00 | 0.39% | 0 |
| BAY EQUITY LLC | 1 | \$111,516.34 | 0.38% | 0 |
| BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.43% | 0 |
| BOFI FEDERAL BANK | 1 | \$124,465.61 | 0.43% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$125,000.00 | 0.43% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$480,217.06 | 1.66% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$113,250.00 | 0.39% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,888.71 | 0.41% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,196.82 | 0.4% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$343,938.34 | 1.19% | 0 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$232,008.75 | 0.8% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$122,825.27 | 0.42% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,460.20 | 0.43% | 0 |
| CASHCALL MORTGAGE | 4 | \$473,770.71 | 1.63% | 0 |
| CBC NATIONAL BANK | 1 | \$123,475.22 | 0.43% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$115,499.07 | 0.4% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$119,262.67 | 0.41% | 0 |
| CHEMICAL BANK | 3 | \$367,000.00 | 1.27% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.41% | 0 |
| CITY BANK MORTGAGE | 1 | \$119,986.16 | 0.41% | 0 |
| CMG MORTGAGE INC | 2 | \$222,189.06 | 0.77% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,000.00 | 0.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$112,646.70 | 0.39% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$115,264.46 | 0.4% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$119,157.88 | 0.41% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$112,770.71 | 0.39% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$239,573.59 | 0.83% | 0 |
| CORNERSTONE BANK | 1 | \$119,497.26 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$701,568.22 | 2.42% | 0 |

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|--|---|--------------|-------|---|
| CORNERSTONE MORTGAGE, INC | 1 | \$115,509.07 | 0.4% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 0.43% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$112,500.00 | 0.39% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,960.21 | 0.83% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$119,481.79 | 0.41% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,470.98 | 0.43% | 0 |
| EITZEN STATE BANK | 1 | \$119,486.99 | 0.41% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,627.35 | 0.42% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$352,028.76 | 1.21% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$248,194.95 | 0.86% | 0 |
| EVANS BANK, N.A | 1 | \$122,500.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$938,331.37 | 3.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$117,490.43 | 0.41% | 0 |
| FARMINGTON BANK | 1 | \$112,000.00 | 0.39% | 0 |
| FBC MORTGAGE, LLC | 2 | \$238,797.42 | 0.82% | 0 |
| FIDELITY BANK | 1 | \$120,000.00 | 0.41% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$115,698.21 | 0.4% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$344,794.75 | 1.19% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,085.37 | 0.42% | 0 |
| FIRST CENTURY BANK | 1 | \$111,516.34 | 0.38% | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$116,001.73 | 0.4% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$581,308.65 | 2% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,000.00 | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,963.59 | 0.82% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$99,349.80 | 0.34% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$242,898.22 | 0.84% | 0 |
| FIRSTTRUST BANK | 1 | \$122,468.85 | 0.42% | 0 |
| FOREST AREA FCU | 1 | \$115,000.00 | 0.4% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,152.06 | 0.38% | 0 |
| FULTON BANK, N.A | 1 | \$115,425.00 | 0.4% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$119,481.80 | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$713,902.68 | 2.46% | 0 |
| GOTHENBURG STATE BANK | 1 | \$124,000.00 | 0.43% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.43% | 0 |

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| | GUARANTY TRUST COMPANY | 1 | \$119,481.80 | 0.41% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$233,905.87 | 0.81% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$570,486.85 | 1.97% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$113,600.00 | 0.39% | 0 |
| | HANCOCK / WHITNEY BANK | 4 | \$450,701.92 | 1.55% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,212.99 | 0.39% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$115,000.00 | 0.4% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$352,977.60 | 1.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$235,403.96 | 0.81% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA | 1 | \$110,525.47 | 0.38% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$124,476.30 | 0.43% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,465.61 | 0.43% | 0 |
| | HOMETOWN BANK - JORDAN | 1 | \$121,074.88 | 0.42% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,331.08 | 0.38% | 0 |
| | ILLINI BANK | 1 | \$121,881.75 | 0.42% | 0 |
| | INDEPENDENT BANK | 1 | \$124,459.82 | 0.43% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,600.00 | 0.39% | 0 |
| | KALSEE CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$110,654.00 | 0.38% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$352,627.84 | 1.22% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$114,400.00 | 0.39% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$109,850.99 | 0.38% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,003.60 | 0.43% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,000.00 | 0.43% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$114,100.00 | 0.39% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$124,476.30 | 0.43% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$111,277.06 | 0.38% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$118,965.40 | 0.41% | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$111,526.00 | 0.38% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.41% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$121,677.59 | 0.42% | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$115,504.09 | 0.4% | 0 |
| | MORTGAGENETWORK | 1 | \$114,254.47 | 0.39% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,500.00 | 0.42% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,975.32 | 0.42% | 0 |
| | NATIONWIDE BANK | 2 | \$231,522.82 | 0.8% | 0 |
| | NBKC BANK | 1 | \$122,000.00 | 0.42% | 0 |

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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,644.46 | 0.4% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$239,935.48 | 0.83% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$112,113.75 | 0.39% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.43% | 0 |
| NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.4% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.43% | 0 |
| ONEAZ CREDIT UNION | 1 | \$117,750.00 | 0.41% | 0 |
| ORIENTAL BANK | 1 | \$122,468.85 | 0.42% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,397.32 | 0.41% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$124,100.00 | 0.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$346,243.51 | 1.19% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$120,000.00 | 0.41% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,377.90 | 0.42% | 0 |
| PEOPLES HOME EQUITY | 2 | \$238,476.11 | 0.82% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$118,989.12 | 0.41% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$122,847.56 | 0.42% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$112,552.30 | 0.39% | 0 |
| R P FUNDING INC | 3 | \$343,334.96 | 1.18% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$119,486.99 | 0.41% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.41% | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$714,190.61 | 2.46% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,000.00 | 0.4% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$348,499.08 | 1.2% | 0 |
| SANTANDER BANK, N.A | 1 | \$116,494.75 | 0.4% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,998.36 | 0.39% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,500.00 | 0.38% | 0 |
| SENTE MORTGAGE, INC | 1 | \$112,000.00 | 0.39% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$117,993.40 | 0.41% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.38% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$581,791.48 | 2.01% | 0 |
| STEARNS LENDING, LLC | 2 | \$233,000.00 | 0.8% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$111,813.71 | 0.39% | 0 |
| SUMMIT FUNDING, INC | 2 | \$221,254.89 | 0.76% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$122,361.95 | 0.42% | 0 |
| TD BANK, N.A | 2 | \$240,921.85 | 0.83% | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$109,158.81 | 0.38% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.43% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,481.80 | 0.41% | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.39% | 0 |

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| | TOWNE MORTGAGE COMPANY | 2 | \$228,525.64 | 0.79% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$123,940.42 | 0.43% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,270.74 | 0.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$116,494.74 | 0.4% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.39% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,508.82 | 0.42% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,513.31 | 0.39% | 0 |
| Total | | 247 | \$28,997,870.70 | 100% | 0 |
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| 3138WHPM8 | ACADEMY MORTGAGE CORPORATION | 4 | \$564,378.16 | 1.52% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$139,270.01 | 0.38% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.39% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$139,700.00 | 0.38% | 0 |
| | AFFILIATED BANK | 1 | \$129,444.24 | 0.35% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,175.00 | 0.4% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$278,000.00 | 0.75% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$140,956.97 | 0.38% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,000.00 | 0.36% | 0 |
| | AMERICASH A CORPROATION | 1 | \$142,394.80 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$126,850.00 | 0.34% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.76% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,517.41 | 0.38% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$264,810.00 | 0.71% | 0 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.4% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$149,000.00 | 0.4% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$148,961.04 | 0.4% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$131,647.18 | 0.35% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$147,000.00 | 0.4% | 0 |
| | BAY EQUITY LLC | 1 | \$143,250.00 | 0.39% | 0 |
| | BOFI FEDERAL BANK | 1 | \$130,332.23 | 0.35% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$132,324.56 | 0.36% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$415,352.25 | 1.12% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.36% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$417,150.00 | 1.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,000.00 | 0.4% | 0 |
| | CASHCALL MORTGAGE | 7 | \$1,018,279.53 | 2.74% | 0 |

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| CENTENNIAL BANK AND TRUST | 1 | \$139,419.39 | 0.38% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$274,598.89 | 0.74% | 0 |
| CENTURY LENDING COMPANY | 1 | \$126,000.00 | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,000.00 | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$126,000.00 | 0.34% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$129,438.61 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$275,477.45 | 0.74% | 0 |
| COMMONWEALTH MORTGAGE.COM, LLC MASACHUSETTS LIABILITY COMPAN | 1 | \$140,800.00 | 0.38% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$695,664.85 | 1.88% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$127,000.00 | 0.34% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$276,423.14 | 0.75% | 0 |
| DBA HOME TEAM MORTGAGE | 1 | \$142,000.00 | 0.38% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$141,797.34 | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.75% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$128,479.16 | 0.35% | 0 |
| EECU | 1 | \$147,000.00 | 0.4% | 0 |
| EITZEN STATE BANK | 1 | \$150,000.00 | 0.4% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$272,500.00 | 0.73% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$130,000.00 | 0.35% | 0 |
| EQUITY BANK | 1 | \$139,395.43 | 0.38% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$133,200.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,267,037.32 | 3.42% | 0 |
| EVOLVE BANK & TRUST | 1 | \$129,500.00 | 0.35% | 0 |
| FARMERS SAVINGS BANK | 1 | \$145,000.00 | 0.39% | 0 |
| FBC MORTGAGE, LLC | 2 | \$291,127.92 | 0.78% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$422,900.00 | 1.14% | 0 |
| FIRST BANK | 1 | \$148,464.50 | 0.4% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,809.54 | 0.39% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,000.00 | 0.37% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.36% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$150,000.00 | 0.4% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$295,005.00 | 0.8% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$696,343.28 | 1.88% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$140,250.00 | 0.38% | 0 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$127,469.16 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$281,208.38 | 0.76% | 0 |

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|--|---|----------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,206.61 | 0.37% | 0 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.4% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$96,439.79 | 0.26% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$412,012.27 | 1.11% | 0 |
| GOLDEN OAK LENDING | 1 | \$136,000.00 | 0.37% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$280,667.00 | 0.76% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$146,243.76 | 0.39% | 0 |
| HANCOCK / WHITNEY BANK | 3 | \$380,892.09 | 1.03% | 0 |
| HERRING BANK | 1 | \$127,458.28 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.4% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.4% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$111,939.32 | 0.3% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$410,042.93 | 1.11% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$149,352.25 | 0.4% | 0 |
| HONOR CREDIT UNION | 1 | \$136,800.00 | 0.37% | 0 |
| HORIZON BANK, N.A | 1 | \$143,000.00 | 0.39% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 0.34% | 0 |
| INDEPENDENT BANK | 1 | \$145,792.85 | 0.39% | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$126,600.00 | 0.34% | 0 |
| INTERBANK | 1 | \$139,395.43 | 0.38% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$657,418.51 | 1.77% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,200.00 | 0.36% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,455.89 | 0.34% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,100,800.62 | 2.97% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.35% | 0 |
| LANDMARK CREDIT UNION | 1 | \$148,162.28 | 0.4% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$129,062.52 | 0.35% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.36% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.4% | 0 |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$135,816.88 | 0.37% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$134,790.00 | 0.36% | 0 |
| MIDLAND STATES BANK | 1 | \$134,417.02 | 0.36% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,000.00 | 0.35% | 0 |
| MLD MORTGAGE, INC | 1 | \$132,000.00 | 0.36% | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$410,525.50 | 1.11% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$146,400.00 | 0.39% | 0 |
| MORTGAGE NOW, INC | 1 | \$149,365.18 | 0.4% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.36% | 0 |

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|---|---|--------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,250.00 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,449.82 | 0.35% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$830,538.47 | 2.24% | 0 |
| MUFG UNION BANK, N.A | 1 | \$132,000.00 | 0.36% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$439,996.16 | 1.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$272,425.00 | 0.73% | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$416,407.05 | 1.12% | 0 |
| NBKC BANK | 2 | \$278,500.00 | 0.75% | 0 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$131,435.69 | 0.35% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.4% | 0 |
| NETWORK FUNDING, LP | 1 | \$149,352.25 | 0.4% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,017.18 | 0.33% | 0 |
| NORTHPOINTE BANK | 1 | \$139,375.00 | 0.38% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$140,397.21 | 0.38% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$702,301.00 | 1.89% | 0 |
| PARKSIDE LENDING LLC | 2 | \$257,000.00 | 0.69% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$144,895.44 | 0.39% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$127,500.00 | 0.34% | 0 |
| PILGRIM MORTGAGE | 1 | \$126,327.00 | 0.34% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.35% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$138,000.00 | 0.37% | 0 |
| PREFERRED CREDIT UNION | 1 | \$135,500.00 | 0.37% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$145,070.81 | 0.39% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$278,800.00 | 0.75% | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$133,427.14 | 0.36% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$129,449.82 | 0.35% | 0 |
| QUEST CREDIT UNION | 1 | \$127,447.25 | 0.34% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$253,300.00 | 0.68% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,000.00 | 0.38% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,203.50 | 0.34% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$130,700.12 | 0.35% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$792,586.78 | 2.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$275,000.00 | 0.74% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,855.06 | 0.35% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$147,200.00 | 0.4% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SOLARITY CREDIT UNION | 1 | \$146,250.00 | 0.39% | 0 |
| | SOUTHSTAR BANK SSB | 1 | \$146,570.71 | 0.4% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,500.00 | 0.4% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$144,647.62 | 0.39% | 0 |
| | STEARNS LENDING, LLC | 2 | \$267,775.00 | 0.72% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,095.75 | 0.39% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,347.40 | 0.35% | 0 |
| | TALMER BANK AND TRUST | 1 | \$133,500.00 | 0.36% | 0 |
| | TCF NATIONAL BANK | 1 | \$145,873.69 | 0.39% | 0 |
| | TD BANK, N.A | 2 | \$273,109.00 | 0.74% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,500.00 | 0.34% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.36% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$143,390.57 | 0.39% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$141,392.94 | 0.38% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$288,747.68 | 0.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$286,258.47 | 0.77% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$147,000.00 | 0.4% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$284,000.00 | 0.77% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.36% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$140,500.00 | 0.38% | 0 |
| | VALLIANCE BANK | 1 | \$125,625.00 | 0.34% | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$127,447.25 | 0.34% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$145,375.84 | 0.39% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$129,910.73 | 0.35% | 0 |
| | WALLICK AND VOLK, INC., A WYOMING CORPORATION | 1 | \$135,418.59 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$292,533.01 | 0.79% | 0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$145,792.85 | 0.39% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,401.49 | 0.38% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$129,543.81 | 0.35% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$126,949.41 | 0.34% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$132,536.70 | 0.36% | 0 |
| | WMS SERIES LLC | 1 | \$132,000.00 | 0.36% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$285,628.35 | 0.77% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$137,999.00 | 0.37% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$140,000.00 | 0.4% | 0 |
| Total | | 269 | \$37,097,688.33 | 100% | 0 |

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|-----------|--|---|--------------|-------|---|
| 3138WHPN6 | IST FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,274.23 | 1.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$159,336.44 | 1.05% | 0 |
| | AFFILIATED BANK | 1 | \$153,900.00 | 1.02% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$155,353.03 | 1.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$170,000.00 | 1.12% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 1.12% | 0 |
| | ARVEST BANK | 1 | \$159,386.24 | 1.05% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$170,290.83 | 1.12% | 0 |
| | BAXTER CREDIT UNION | 1 | \$168,782.64 | 1.11% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$324,397.68 | 2.14% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$170,600.00 | 1.13% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$158,654.90 | 1.05% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$154,000.00 | 1.02% | 0 |
| | CASHCALL MORTGAGE | 1 | \$164,315.70 | 1.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$338,718.20 | 2.24% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,669.34 | 1.15% | 0 |
| | DENALI STATE BANK | 1 | \$165,000.00 | 1.09% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$172,750.00 | 1.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$639,435.33 | 4.22% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.1% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$163,000.00 | 1.08% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$155,353.03 | 1.03% | 0 |
| | FIRST BANK | 1 | \$167,303.27 | 1.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$158,715.00 | 1.05% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,500.00 | 1.02% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,287.78 | 1.12% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$490,493.55 | 3.24% | 0 |
| | GEO-CORP, INC | 1 | \$163,500.00 | 1.08% | 0 |
| | GOLDEN OAK LENDING | 1 | \$160,830.22 | 1.06% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$155,920.00 | 1.03% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$156,500.00 | 1.03% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$336,400.00 | 2.22% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,200.00 | 1.08% | 0 |
| | HANCOCK / WHITNEY BANK | 2 | \$292,701.30 | 1.93% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$152,200.00 | 1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,809.48 | 1.09% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$170,700.00 | 1.13% | 0 |
| | | 1 | \$175,000.00 | 1.15% | 0 |

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|---|---|--------------|-------|---|--|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 1% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$153,000.00 | 1.01% | 0 | |
| JMAC LENDING, INC | 1 | \$171,800.00 | 1.13% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$149,757.03 | 0.99% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$497,395.48 | 3.28% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,000.00 | 1.15% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,000.00 | 1.11% | 0 | |
| LOANSTAR HOME LENDING | 1 | \$166,400.00 | 1.1% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 1.06% | 0 | |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$171,066.97 | 1.13% | 0 | |
| METRO HEALTH SERVICES FCU | 1 | \$157,600.00 | 1.04% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$162,750.00 | 1.07% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$168,797.05 | 1.11% | 0 | |
| NBKC BANK | 1 | \$163,000.00 | 1.08% | 0 | |
| NJ LENDERS CORP | 1 | \$171,600.00 | 1.13% | 0 | |
| NUDGE FUNDING LLC | 1 | \$153,112.37 | 1.01% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$161,600.00 | 1.07% | 0 | |
| ON Q FINANCIAL INC | 1 | \$159,315.98 | 1.05% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$152,459.95 | 1.01% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$495,600.00 | 3.27% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$160,000.00 | 1.06% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.15% | 0 | |
| R P FUNDING INC | 1 | \$165,000.00 | 1.09% | 0 | |
| RESMAC INC | 2 | \$332,900.00 | 2.2% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 1.11% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$317,500.00 | 2.1% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,000.00 | 1.08% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$154,357.18 | 1.02% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$167,000.00 | 1.1% | 0 | |
| STATE FARM BANK, F.S.B | 1 | \$169,792.90 | 1.12% | 0 | |
| TD BANK, N.A | 2 | \$327,276.30 | 2.16% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,800.00 | 1.11% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$156,000.00 | 1.03% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,250.00 | 1.06% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 1.1% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$159,116.84 | 1.05% | 0 |
| | USE CREDIT UNION | 1 | \$153,000.00 | 0.99% | 0 |
| Total | | 93 | \$15,154,626.24 | 100% | 0 |
| 3138WHPP1 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.74% | 0 |
| | AIMBANK | 1 | \$185,236.42 | 0.76% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$181,628.05 | 0.75% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,198.78 | 0.79% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$185,000.00 | 0.76% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$189,195.89 | 0.78% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$565,649.35 | 2.33% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$187,000.00 | 0.77% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,230.48 | 0.74% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$180,358.10 | 0.74% | 0 |
| | BANK OF ENGLAND | 1 | \$194,750.00 | 0.8% | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$180,600.00 | 0.74% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$370,740.23 | 1.52% | 0 |
| | BANNER BANK | 1 | \$181,500.00 | 0.75% | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$180,000.00 | 0.74% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$176,700.00 | 0.73% | 0 |
| | BOFI FEDERAL BANK | 1 | \$181,000.00 | 0.74% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,230.48 | 0.74% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,162.08 | 0.8% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$198,700.00 | 0.82% | 0 |
| | CAPITAL M LENDING LLC | 1 | \$186,449.49 | 0.77% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,880.47 | 0.79% | 0 |
| | CASHCALL MORTGAGE | 3 | \$579,627.29 | 2.38% | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$152,300.16 | 0.63% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$359,245.88 | 1.48% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$194,758.84 | 0.8% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$173,670.09 | 0.71% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,500.00 | 0.78% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$187,500.00 | 0.77% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$134,671.17 | 0.55% | 0 |

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|--|---|----------------|-------|---|
| CONSUMERS CREDIT UNION | 1 | \$193,600.00 | 0.8% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$367,453.92 | 1.51% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$175,277.48 | 0.72% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$191,179.18 | 0.79% | 0 |
| DUPAGE CREDIT UNION | 1 | \$193,600.00 | 0.8% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$191,121.02 | 0.79% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$557,650.00 | 2.29% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$195,162.08 | 0.8% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$189,187.74 | 0.78% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,994.38 | 0.72% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$191,000.00 | 0.79% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$194,199.48 | 0.8% | 0 |
| FIRST INTERSTATE BANK | 1 | \$189,925.32 | 0.78% | 0 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,984.04 | 0.79% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$191,651.29 | 0.79% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,440.60 | 0.78% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$180,000.00 | 0.74% | 0 |
| FIRSTTRUST BANK | 1 | \$184,500.00 | 0.76% | 0 |
| FORUM CREDIT UNION | 1 | \$175,247.58 | 0.72% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,672.77 | 0.79% | 0 |
| GMFS, LLC | 1 | \$193,000.00 | 0.79% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$177,246.68 | 0.73% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$190,681.31 | 0.78% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$196,157.80 | 0.81% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,101,033.33 | 4.53% | 0 |
| HANCOCK / WHITNEY BANK | 3 | \$558,840.94 | 2.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$363,675.00 | 1.5% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$181,000.00 | 0.74% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$191,312.36 | 0.79% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.77% | 0 |
| HURON VALLEY STATE BANK | 1 | \$177,239.04 | 0.73% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,238.21 | 0.74% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$543,727.40 | 2.24% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$191,477.89 | 0.79% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$138,051.38 | 0.57% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$177,261.79 | 0.73% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | MORTGAGE NOW INC | 1 | \$180,034.82 | 0.74% | 0 |
| | MUFG UNION BANK, N.A | 2 | \$367,915.40 | 1.51% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,200.00 | 0.72% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,185.25 | 0.75% | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$186,406.38 | 0.77% | 0 |
| | OLD NATIONAL BANK | 1 | \$192,000.00 | 0.79% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$182,000.00 | 0.75% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$180,126.63 | 0.74% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$719,461.59 | 2.96% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,644.98 | 0.73% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$528,247.58 | 2.17% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$366,612.76 | 1.51% | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$189,685.59 | 0.78% | 0 |
| | R P FUNDING INC | 1 | \$189,984.32 | 0.78% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$382,966.36 | 1.58% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$182,964.45 | 0.75% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,212.82 | 0.76% | 0 |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.79% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$189,785.16 | 0.78% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$549,771.13 | 2.26% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$370,192.54 | 1.52% | 0 |
| | TCF NATIONAL BANK | 1 | \$184,209.10 | 0.76% | 0 |
| | TEXANS CREDIT UNION | 1 | \$190,554.33 | 0.78% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$370,488.21 | 1.52% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,000.00 | 0.74% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$180,221.13 | 0.74% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$369,636.00 | 1.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$195,162.08 | 0.8% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$191,701.66 | 0.79% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$175,255.14 | 0.72% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$175,700.00 | 0.72% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,000.00 | 0.8% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$178,458.80 | 0.73% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$183,236.91 | 0.76% | 0 |
| Total | | 132 | \$24,311,532.59 | 100% | 0 |
| 3138WHPQ9 | ACADEMY MORTGAGE CORPORATION | 5 | \$303,588.47 | 0.73% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$84,286.71 | 0.2% | 0 |

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|--|---|--------------|-------|---|
| ADAMS BANK & TRUST | 1 | \$49,571.89 | 0.12% | 0 |
| AFFILIATED BANK | 2 | \$140,500.00 | 0.34% | 0 |
| ALLIANCE BANK | 1 | \$13,000.00 | 0.03% | 0 |
| ALLIANT BANK | 1 | \$59,743.49 | 0.14% | 0 |
| ALPINE BANK & TRUST CO | 2 | \$78,800.00 | 0.19% | 0 |
| ALTERRA BANK | 1 | \$45,800.00 | 0.11% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$82,786.46 | 0.2% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$67,665.62 | 0.16% | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$68,000.00 | 0.16% | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$71,695.28 | 0.17% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.12% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$31,217.32 | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$429,850.66 | 1.03% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$63,729.15 | 0.15% | 0 |
| AMERIS BANK | 4 | \$253,009.50 | 0.6% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$138,850.00 | 0.33% | 0 |
| ARVEST BANK | 2 | \$146,250.00 | 0.35% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$79,239.99 | 0.19% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$66,500.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$62,000.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$207,203.71 | 0.49% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$39,827.26 | 0.1% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$60,000.00 | 0.14% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$195,513.58 | 0.47% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$51,635.08 | 0.12% | 0 |
| BANCO SANTANDER PR | 1 | \$79,654.53 | 0.19% | 0 |
| BANK MUTUAL | 2 | \$134,897.33 | 0.32% | 0 |
| BANK OF IDAHO (14051) | 1 | \$48,794.71 | 0.12% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$62,971.71 | 0.15% | 0 |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.14% | 0 |
| BANNER BANK | 4 | \$272,500.00 | 0.65% | 0 |
| BAY EQUITY LLC | 1 | \$81,917.26 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 1 | \$72,000.00 | 0.17% | 0 |
| BENCHMARK COMMUNITY BANK | 2 | \$123,806.93 | 0.3% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$56,773.71 | 0.14% | 0 |
| BLACKHAWK BANK | 1 | \$37,241.71 | 0.09% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$159,382.62 | 0.38% | 0 |

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|--|---|--------------|-------|---|
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$147,868.64 | 0.35% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$149,150.00 | 0.36% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$140,705.50 | 0.34% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$275,563.49 | 0.66% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$66,000.00 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$78,658.39 | 0.19% | 0 |
| CALCITE CREDIT UNION | 1 | \$35,844.54 | 0.09% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$74,000.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$230,377.36 | 0.55% | 0 |
| CASHCALL MORTGAGE | 3 | \$238,903.89 | 0.57% | 0 |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$74,676.12 | 0.18% | 0 |
| CBC NATIONAL BANK | 1 | \$57,000.00 | 0.14% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$79,654.53 | 0.19% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$39,134.00 | 0.09% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$47,710.00 | 0.11% | 0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$129,500.00 | 0.31% | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$36,450.00 | 0.09% | 0 |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 2 | \$162,378.02 | 0.39% | 0 |
| CENTRAL TRUST BANK | 2 | \$130,000.00 | 0.31% | 0 |
| CENTRUE BANK | 2 | \$133,800.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY | 3 | \$224,500.00 | 0.54% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$83,200.00 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$298,151.24 | 0.71% | 0 |
| CITIZENS FIRST BANK | 1 | \$47,450.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$40,800.00 | 0.1% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$83,000.00 | 0.2% | 0 |
| CITY BANK MORTGAGE | 1 | \$79,321.86 | 0.19% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$77,600.00 | 0.19% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$52,900.17 | 0.13% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$79,231.37 | 0.19% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$84,580.21 | 0.2% | 0 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$78,000.00 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$63,691.04 | 0.15% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$151,676.00 | 0.36% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,552.69 | 0.2% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$59,691.11 | 0.14% | 0 |

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|--|----|--------------|-------|---|
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$39,231.56 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$29,347.15 | 0.07% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$42,000.00 | 0.1% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$62,135.91 | 0.15% | 0 |
| COMPASS MORTGAGE INC | 1 | \$57,351.26 | 0.14% | 0 |
| CONSUMERS CREDIT UNION | 5 | \$405,044.50 | 0.97% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$299,816.22 | 0.72% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$66,400.00 | 0.16% | 0 |
| COUNTY BANK | 1 | \$36,641.09 | 0.09% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$157,170.76 | 0.38% | 0 |
| CREDIT UNION OF DODGE CITY | 2 | \$136,383.50 | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$168,888.19 | 0.4% | 0 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$60,490.29 | 0.14% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$74,680.66 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$335,053.85 | 0.8% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$40,812.98 | 0.1% | 0 |
| DIME BANK | 1 | \$68,000.00 | 0.16% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$122,740.00 | 0.29% | 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$69,375.58 | 0.17% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$49,790.52 | 0.12% | 0 |
| EECU | 3 | \$193,376.36 | 0.46% | 0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 2 | \$143,393.29 | 0.34% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 |
| EMI EQUITY MORTGAGE | 2 | \$136,634.66 | 0.33% | 0 |
| ENT CREDIT UNION | 1 | \$51,111.33 | 0.12% | 0 |
| ENTEGRA BANK | 1 | \$58,800.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$138,258.97 | 0.33% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$74,800.00 | 0.18% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$49,653.68 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$771,009.62 | 1.84% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,746.07 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 1 | \$60,800.00 | 0.15% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$79,654.54 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$346,342.40 | 0.83% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$69,009.76 | 0.16% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$69,000.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| FBC MORTGAGE, LLC | 3 | \$200,317.03 | 0.48% | 0 |
| FEMBI MORTGAGE | 1 | \$59,746.07 | 0.14% | 0 |
| FIDELITY BANK | 1 | \$79,664.84 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$77,074.62 | 0.18% | 0 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$70,000.00 | 0.17% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$44,809.55 | 0.11% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$38,536.21 | 0.09% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,761.20 | 0.14% | 0 |
| FIRST BANK | 2 | \$121,483.67 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$124,026.32 | 0.3% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$35,370.08 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$233,157.46 | 0.56% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$59,740.90 | 0.14% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$77,673.21 | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.2% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$77,775.00 | 0.19% | 0 |
| FIRST FINANCIAL BANK ABILENE | 1 | \$85,000.00 | 0.2% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$70,896.11 | 0.17% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$63,750.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$77,268.25 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$202,000.00 | 0.48% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$91,950.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$1,425,166.23 | 3.4% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$84,800.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$383,864.64 | 0.92% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$49,788.39 | 0.12% | 0 |
| FIRST RELIANCE BANK | 1 | \$49,784.09 | 0.12% | 0 |
| FIRST STATE BANK | 1 | \$75,671.80 | 0.18% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$61,491.30 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,000.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$426,393.37 | 1.02% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$304,296.79 | 0.73% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$61,750.00 | 0.15% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$154,573.29 | 0.37% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$135,387.65 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$278,597.33 | 0.67% | 0 |
| GECU | 3 | \$151,178.88 | 0.36% | 0 |
| GENISYS CREDIT UNION | 1 | \$34,352.51 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| GEO-CORP, INC | 1 | \$73,000.00 | 0.17% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$76,674.12 | 0.18% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$65,405.42 | 0.16% | 0 |
| GMFS, LLC | 2 | \$138,490.90 | 0.33% | 0 |
| GREAT WESTERN BANK | 1 | \$61,000.00 | 0.15% | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$60,000.00 | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$117,265.04 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$1,089,454.64 | 2.6% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$61,239.73 | 0.15% | 0 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$77,815.61 | 0.19% | 0 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,445.95 | 0.14% | 0 |
| HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,273.54 | 0.2% | 0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$76,400.00 | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$83,673.04 | 0.2% | 0 |
| HNB NATIONAL BANK | 1 | \$52,875.28 | 0.13% | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$68,705.02 | 0.16% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$82,840.71 | 0.2% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$140,000.00 | 0.33% | 0 |
| HOME STATE BANK, N.A | 1 | \$53,769.14 | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$213,955.33 | 0.51% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$79,500.00 | 0.19% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$74,679.37 | 0.18% | 0 |
| HONOR CREDIT UNION | 1 | \$62,000.00 | 0.15% | 0 |
| HORIZON BANK, N.A | 1 | \$40,000.00 | 0.1% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$78,358.53 | 0.19% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$71,780.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,143.74 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,750.00 | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,764.87 | 0.13% | 0 |
| ILLINI BANK | 2 | \$114,909.69 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$71,250.00 | 0.17% | 0 |
| INDEPENDENT BANK | 9 | \$396,233.50 | 0.95% | 0 |
| INTERBANK | 1 | \$45,805.32 | 0.11% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$57,146.14 | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$140,743.49 | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,387.00 | 0.17% | 0 |
| IPAVA STATE BANK | 1 | \$25,700.00 | 0.06% | 0 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$219,346.34 | 0.52% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$56,300.00 | 0.13% | 0 |
| KALSEE CREDIT UNION | 1 | \$39,900.00 | 0.1% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$40,754.20 | 0.1% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$220,142.80 | 0.53% | 0 |
| LANDMARK CREDIT UNION | 4 | \$277,795.59 | 0.66% | 0 |
| LEADER BANK N.A | 1 | \$80,000.00 | 0.19% | 0 |
| LEGENDS BANK | 1 | \$81,649.45 | 0.2% | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$101,100.00 | 0.24% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$67,934.27 | 0.16% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$69,706.73 | 0.17% | 0 |
| LIBERTY BANK, N.A. - COR | 1 | \$44,859.35 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$142,641.92 | 0.34% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$77,000.00 | 0.18% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$73,699.23 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$152,700.74 | 0.36% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 |
| MARINE BANK | 1 | \$28,376.93 | 0.07% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$83,100.00 | 0.2% | 0 |
| MAYVILLE SAVINGS BANK | 1 | \$84,384.02 | 0.2% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$51,782.14 | 0.12% | 0 |
| MEMBERS CREDIT UNION | 1 | \$79,664.84 | 0.19% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$162,000.00 | 0.39% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$134,685.78 | 0.32% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 |
| MID-MISSOURI BANK | 2 | \$131,772.42 | 0.31% | 0 |
| MIDFIRST BANK | 1 | \$80,000.00 | 0.19% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$179,925.00 | 0.43% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$51,559.21 | 0.12% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$71,695.28 | 0.17% | 0 |
| MIDWEST BANK | 1 | \$64,350.00 | 0.15% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,571.26 | 0.14% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$82,700.00 | 0.2% | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$41,824.04 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$29,100.00 | 0.07% | 0 |
| MISSOURI CREDIT UNION | 1 | \$83,590.00 | 0.2% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$134,000.00 | 0.32% | 0 |
| MORTGAGE AMERICA INC | 1 | \$79,654.53 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,300.00 | 0.18% | 0 |

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|--|---|--------------|-------|---|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,669.89 | 0.19% | 0 |
| MUFG UNION BANK, N.A | 1 | \$51,277.61 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$57,000.00 | 0.14% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$161,550.00 | 0.39% | 0 |
| NBKC BANK | 1 | \$60,000.00 | 0.14% | 0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$64,719.30 | 0.15% | 0 |
| NICOLET NATIONAL BANK | 1 | \$74,000.00 | 0.18% | 0 |
| NOIC, INC | 1 | \$80,657.20 | 0.19% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$145,380.75 | 0.35% | 0 |
| NORTHPOINTE BANK | 1 | \$69,698.71 | 0.17% | 0 |
| NUDGE FUNDING, LLC | 1 | \$75,994.52 | 0.18% | 0 |
| NUMARK CREDIT UNION | 1 | \$83,847.24 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$155,500.00 | 0.37% | 0 |
| ON Q FINANCIAL, INC | 3 | \$166,799.07 | 0.4% | 0 |
| ONEAZ CREDIT UNION | 1 | \$69,706.73 | 0.17% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$69,117.52 | 0.17% | 0 |
| ORIENTAL BANK | 3 | \$196,846.26 | 0.47% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,731.87 | 0.15% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$66,611.10 | 0.16% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$48,200.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$494,151.99 | 1.18% | 0 |
| PARKSIDE LENDING LLC | 1 | \$56,000.00 | 0.13% | 0 |
| PENN COMMUNITY BANK | 1 | \$50,925.00 | 0.12% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$52,773.42 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$151,813.08 | 0.36% | 0 |
| PEOPLES HOME EQUITY | 4 | \$305,625.00 | 0.73% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$75,000.00 | 0.18% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$79,500.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$379,000.53 | 0.91% | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$72,000.00 | 0.17% | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.19% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$31,563.10 | 0.08% | 0 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$112,784.09 | 0.27% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$53,500.00 | 0.13% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$220,692.72 | 0.53% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$191,448.10 | 0.46% | 0 |
| PRIMEBANK | 1 | \$36,245.95 | 0.09% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$231,456.25 | 0.55% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$75,276.81 | 0.18% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$75,000.00 | 0.18% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$76,000.00 | 0.18% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$52,775.69 | 0.13% | 0 |
| PULTE MORTGAGE LLC | 1 | \$58,173.65 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| R P FUNDING INC | 1 | \$84,000.00 | 0.2% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$70,000.00 | 0.17% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$105,814.31 | 0.25% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$80,408.25 | 0.19% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$37,453.40 | 0.09% | 0 |
| RENASANT BANK | 4 | \$269,164.16 | 0.64% | 0 |
| RESIDENTIAL MORTGAGE CORPORATIO | 1 | \$59,000.00 | 0.14% | 0 |
| RIO GRANDE VALLEY CREDIT UNION | 1 | \$74,308.95 | 0.18% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$45,403.08 | 0.11% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$59,740.90 | 0.14% | 0 |
| ROUNDBANK | 1 | \$64,800.00 | 0.15% | 0 |
| ROYAL BANK | 2 | \$123,555.68 | 0.3% | 0 |
| ROYAL UNITED MORTGAGE LLC | 30 | \$1,999,997.34 | 4.78% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 2 | \$123,199.99 | 0.29% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$403,934.92 | 0.96% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$105,846.40 | 0.25% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$35,497.29 | 0.08% | 0 |
| SANTANDER BANK, N.A | 1 | \$66,198.11 | 0.16% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$66,843.80 | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$79,421.03 | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$181,537.89 | 0.43% | 0 |
| SENTE MORTGAGE, INC | 1 | \$72,500.00 | 0.17% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$58,000.00 | 0.14% | 0 |
| SIU CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 |
| SKYWARD CREDIT UNION | 2 | \$128,499.19 | 0.31% | 0 |
| SOLARITY CREDIT UNION | 3 | \$217,388.93 | 0.52% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$83,487.90 | 0.2% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$57,405.68 | 0.14% | 0 |
| SOUTH STATE BANK | 1 | \$34,850.37 | 0.08% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$52,275.56 | 0.12% | 0 |
| STAR FINANCIAL BANK | 1 | \$67,634.00 | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$48,750.00 | 0.12% | 0 |
| STATE FARM BANK, F.S.B | 19 | \$1,091,997.79 | 2.61% | 0 |
| STEARNS LENDING INC | 1 | \$69,498.58 | 0.17% | 0 |
| STEARNS LENDING, LLC | 3 | \$195,000.00 | 0.47% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$39,216.03 | 0.09% | 0 |
| SUMMIT FUNDING, INC | 3 | \$183,194.80 | 0.44% | 0 |
| SUMNER BANK & TRUST | 1 | \$84,000.00 | 0.2% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 |
| | 1 | \$72,487.71 | 0.17% | 0 |

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|---|---|--------------|-------|---|--|
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | | |
| TD BANK, N.A | 3 | \$157,676.13 | 0.38% | 0 | |
| TEXANS CREDIT UNION | 1 | \$84,348.07 | 0.2% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.19% | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$82,645.17 | 0.2% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$77,175.31 | 0.18% | 0 | |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$69,022.51 | 0.16% | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$35,945.67 | 0.09% | 0 | |
| THE HARDIN COUNTY BANK | 1 | \$50,000.00 | 0.12% | 0 | |
| THE PRIVATE BANK AND TRUST | 1 | \$75,000.00 | 0.18% | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,545.76 | 0.12% | 0 | |
| TOMPKINS STATE BANK | 1 | \$60,800.00 | 0.15% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$81,647.32 | 0.2% | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$55,611.24 | 0.13% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$70,696.47 | 0.17% | 0 | |
| TRIU FEDERAL CREDIT UNION | 1 | \$42,702.17 | 0.1% | 0 | |
| TRUWEST CREDIT UNION | 2 | \$135,456.19 | 0.32% | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$51,779.93 | 0.12% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$69,948.63 | 0.17% | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$34,848.86 | 0.08% | 0 | |
| UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$60,000.00 | 0.14% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$320,372.32 | 0.77% | 0 | |
| UNITED BANK & TRUST NA | 1 | \$69,697.71 | 0.17% | 0 | |
| UNITED BANK OF UNION | 1 | \$82,335.87 | 0.2% | 0 | |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$71,500.00 | 0.17% | 0 | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$62,932.52 | 0.15% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$131,711.78 | 0.31% | 0 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.12% | 0 | |
| VIBRANT CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$70,000.00 | 0.17% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$64,546.82 | 0.15% | 0 | |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$55,761.08 | 0.13% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$68,110.52 | 0.16% | 0 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$77,673.21 | 0.19% | 0 | |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$61,414.95 | 0.15% | 0 | |
| WEST GATE BANK | 1 | \$36,689.63 | 0.09% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$83,637.26 | 0.2% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.12% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$66,181.46 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$64,540.87 | 0.15% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$73,387.00 | 0.18% | 0 |
| | WOOD & HUSTON BANK | 1 | \$38,000.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$59,746.07 | 0.14% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$189,500.00 | 0.45% | 0 |
| | Unavailable | 1 | \$79,654.53 | 0.11% | 0 |
| Total | | 654 | \$41,859,835.75 | 100% | 0 |
| | | | | | |
| 3138WHPR7 | BRANCH BANKING AND TRUST COMPANY | 1 | \$197,261.17 | 2.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$252,641.60 | 2.78% | 0 |
| | CASHCALL MORTGAGE | 1 | \$142,001.32 | 1.57% | 0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$285,558.72 | 3.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$413,686.03 | 4.56% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,481,713.81 | 27.36% | 0 |
| | GOOGAIN INC.A CORPORATION | 1 | \$284,815.08 | 3.14% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$225,590.88 | 2.49% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,204,048.36 | 13.27% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$273,156.27 | 3.01% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,725.86 | 2.77% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$232,087.14 | 2.56% | 0 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$267,583.62 | 2.95% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,293.74 | 2.83% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$355,956.87 | 3.92% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$256,755.04 | 2.83% | 0 |
| | SANTANDER BANK, N.A | 1 | \$340,694.19 | 3.76% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$438,711.01 | 4.84% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$219,082.39 | 2.41% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$340,638.19 | 3.75% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$351,990.78 | 3.88% | 0 |
| Total | | 35 | \$9,071,992.07 | 100% | 0 |
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| 3138WHPS5 | | 1 | \$531,613.42 | 4.93% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | | | | |
| | AMERICU CREDIT UNION | 2 | \$275,985.39 | 2.56% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$875,000.00 | 8.11% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,986.29 | 3.87% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$379,621.25 | 3.52% | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$946,364.70 | 8.77% | 0 |
| | HARTFORD FUNDING, LTD | 1 | \$207,500.00 | 1.92% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$132,423.66 | 1.23% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$863,286.55 | 8% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$430,881.23 | 3.99% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$473,887.89 | 4.39% | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,772.05 | 3.46% | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,032,912.12 | 9.57% | 0 |
| | MLD MORTGAGE, INC | 1 | \$127,469.16 | 1.18% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,384.14 | 1.36% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$141,399.04 | 1.31% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$169,187.98 | 1.57% | 0 |
| | SANTANDER BANK, N.A | 3 | \$790,432.43 | 7.33% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$346,973.06 | 3.22% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,600.00 | 1.72% | 0 |
| | TD BANK, N.A | 6 | \$1,717,164.31 | 15.92% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$222,008.18 | 2.07% | 0 |
| Total | | 41 | \$10,787,852.85 | 100% | 0 |
| 3138WHPT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,286.50 | 0.53% | 0 |
| | ACOPIA,LLC, A CORPORATKION | 1 | \$97,099.75 | 0.59% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,020.68 | 0.56% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$204,531.88 | 1.25% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,548.43 | 0.67% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$278,559.93 | 1.7% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,054.18 | 0.65% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$89,331.76 | 0.54% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,600.00 | 0.53% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$189,662.46 | 1.16% | 0 |
| | ARVEST BANK | 1 | \$90,800.00 | 0.55% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$106,759.92 | 0.65% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,458.35 | 0.61% | 0 |
| | BANCO SANTANDER PR | 2 | \$178,910.66 | 1.09% | 0 |
| | BANK OF BELLEVILLE | 1 | \$107,366.41 | 0.65% | 0 |
| | BAY EQUITY LLC | 1 | \$99,593.31 | 0.61% | 0 |

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| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$105,500.00 | 0.64% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$98,597.71 | 0.6% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$98,390.25 | 0.6% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$190,925.00 | 1.16% | 0 |
| CASHCALL MORTGAGE | 3 | \$306,639.26 | 1.87% | 0 |
| CB&S BANK | 1 | \$97,199.33 | 0.59% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,920.00 | 0.66% | 0 |
| CITIZENS BANK, NA | 1 | \$92,364.24 | 0.56% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$100,177.80 | 0.61% | 0 |
| CMG MORTGAGE, INC | 1 | \$86,250.00 | 0.53% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$109,243.08 | 0.67% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$179,724.20 | 1.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,850.76 | 0.6% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,900.00 | 0.62% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$108,747.12 | 0.66% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$86,642.85 | 0.53% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.66% | 0 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$86,045.31 | 0.52% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$304,187.55 | 1.85% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$88,825.48 | 0.54% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$299,640.04 | 1.83% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$106,805.21 | 0.65% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$90,626.42 | 0.55% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$103,079.42 | 0.63% | 0 |
| FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.59% | 0 |
| FIRST MINNESOTA BANK | 1 | \$99,000.00 | 0.6% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$179,863.95 | 1.1% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$85,927.93 | 0.52% | 0 |
| FIRST NAITONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.56% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,104.53 | 0.67% | 0 |
| FIRSTBANK | 1 | \$90,392.12 | 0.55% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$184,646.62 | 1.13% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$207,375.00 | 1.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$202,083.16 | 1.23% | 0 |
| GESA CREDIT UNION | 1 | \$99,597.78 | 0.61% | 0 |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$89,384.76 | 0.54% | 0 |

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|--|---|--------------|-------|---|
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.55% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$378,277.55 | 2.31% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$97,718.33 | 0.6% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$108,785.26 | 0.66% | 0 |
| HOME STATE BANK, N.A | 1 | \$94,875.00 | 0.58% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$212,166.66 | 1.29% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$102,572.84 | 0.63% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$86,901.70 | 0.53% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$86,937.91 | 0.53% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 9 | \$850,989.50 | 5.19% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$204,565.75 | 1.25% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$182,881.58 | 1.11% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$86,144.89 | 0.53% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$98,394.40 | 0.6% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,750.00 | 0.66% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$91,120.53 | 0.56% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.64% | 0 |
| MAGNOLIA BANK, INC | 2 | \$198,349.74 | 1.21% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,568.95 | 0.64% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$99,311.89 | 0.61% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$104,568.95 | 0.64% | 0 |
| MEMBER HOME LOAN, LLC | 3 | \$309,315.87 | 1.89% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$96,000.00 | 0.59% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$85,540.71 | 0.52% | 0 |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.61% | 0 |
| OLD NATIONAL BANK | 1 | \$102,328.19 | 0.62% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.55% | 0 |
| ON Q FINANCIAL, INC | 1 | \$103,826.38 | 0.63% | 0 |
| ORRSTOWN BANK | 1 | \$84,949.83 | 0.52% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$84,702.66 | 0.52% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$206,000.00 | 1.26% | 0 |
| PEOPLES HOME EQUITY | 1 | \$105,582.32 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$180,989.47 | 1.1% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$96,698.19 | 0.59% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$104,564.54 | 0.64% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$204,163.46 | 1.24% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$85,678.52 | 0.52% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.65% | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$93,123.93 | 0.57% | 0 |
| | R P FUNDING INC | 3 | \$282,367.41 | 1.72% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,650.00 | 0.56% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,500.00 | 0.52% | 0 |
| | RENASANT BANK | 1 | \$99,336.32 | 0.61% | 0 |
| | RH FUNDING CO | 1 | \$87,750.00 | 0.53% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,113.94 | 0.64% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$944,872.29 | 5.76% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$94,700.00 | 0.58% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$187,605.83 | 1.14% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$289,548.13 | 1.77% | 0 |
| | STEARNS LENDING, LLC | 2 | \$186,980.97 | 1.14% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$193,701.54 | 1.18% | 0 |
| | TD BANK, N.A | 1 | \$98,000.00 | 0.6% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$106,669.23 | 0.65% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$87,987.31 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$109,257.88 | 0.67% | 0 |
| | US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$86,433.30 | 0.53% | 0 |
| | USE CREDIT UNION | 1 | \$87,834.21 | 0.54% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,834.34 | 0.61% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$85,500.00 | 0.52% | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$88,887.33 | 0.54% | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$89,200.00 | 0.54% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,195.49 | 0.64% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$103,585.96 | 0.63% | 0 |
| | Unavailable | 1 | \$65,661.80 | 0.38% | 0 |
| Total | | 170 | \$16,402,634.88 | 100% | 0 |
| | | | | | |
| 3138WHPU0 | A1 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 1.53% | 0 |
| | ACOPIA HOME LOANS | 1 | \$109,722.70 | 1.36% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,750.00 | 1.46% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,750.00 | 1.42% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$116,507.37 | 1.44% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$119,502.33 | 1.48% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,016.85 | 1.43% | 0 |
| | CASHCALL MORTGAGE | 1 | \$117,510.63 | 1.45% | 0 |
| | CENDERA FUNDING, INC | 1 | \$113,050.00 | 1.4% | 0 |
| | CHEMICAL BANK | 1 | \$124,500.00 | 1.54% | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$115,000.00 | 1.42% | 0 |

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|---|---|--------------|--------|---|
| CITIZENS BANK, NA | 1 | \$117,188.02 | 1.45% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,763.24 | 1.53% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$110,738.83 | 1.37% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,335.49 | 1.46% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$116,293.69 | 1.44% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$117,112.29 | 1.45% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$119,512.37 | 1.48% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$114,532.69 | 1.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$929,578.80 | 11.49% | 0 |
| EVOLVE BANK & TRUST | 1 | \$114,800.00 | 1.42% | 0 |
| FBC MORTGAGE, LLC | 1 | \$112,033.43 | 1.39% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$117,520.50 | 1.45% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,486.85 | 1.54% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,502.33 | 1.48% | 0 |
| FIRST MIDWEST BANK | 1 | \$107,334.74 | 1.33% | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$118,008.55 | 1.46% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,544.32 | 1.37% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES | 1 | \$123,000.00 | 1.52% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,490.95 | 1.53% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$117,261.67 | 1.45% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$122,191.14 | 1.51% | 0 |
| JMAC LENDING, INC | 1 | \$115,767.88 | 1.43% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$579,968.10 | 7.17% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.42% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 1.53% | 0 |
| NBKC BANK | 1 | \$115,000.00 | 1.42% | 0 |
| NEW ERA FINANCIAL | 1 | \$117,684.58 | 1.46% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,750.00 | 1.49% | 0 |
| PEOPLES HOME EQUITY | 2 | \$247,000.00 | 3.05% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$112,800.00 | 1.39% | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$110,361.21 | 1.36% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,236.78 | 1.52% | 0 |
| RANLIFE, INC | 1 | \$115,000.00 | 1.42% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$115,922.16 | 1.43% | 0 |
| RENASANT BANK | 1 | \$119,502.33 | 1.48% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$110,500.00 | 1.37% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,025.85 | 1.42% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$117,520.50 | 1.45% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | STEARNS LENDING INC | 2 | \$236,778.97 | 2.93% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$239,500.00 | 2.96% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$123,784.50 | 1.53% | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$118,800.00 | 1.47% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,824.62 | 1.41% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,394.44 | 1.42% | 0 |
| Total | | 69 | \$8,088,161.70 | 100% | 0 |
| 3138WHPV8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$150,000.00 | 1.56% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,947.84 | 1.39% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 1.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,931.43 | 1.43% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,831.84 | 1.43% | 0 |
| | CASHCALL MORTGAGE | 4 | \$526,322.92 | 5.47% | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$282,347.62 | 2.93% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,000.00 | 1.51% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,073.36 | 1.34% | 0 |
| | EECU | 1 | \$132,000.00 | 1.37% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$134,457.00 | 1.4% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$149,396.67 | 1.55% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$133,449.90 | 1.39% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 1.45% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,106,725.74 | 11.5% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,756.33 | 2.97% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$139,200.00 | 1.45% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$300,000.00 | 3.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,947.84 | 1.39% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 1.5% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$272,414.85 | 2.83% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$139,448.35 | 1.45% | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$126,540.37 | 1.31% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$135,326.16 | 1.41% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,400.00 | 1.44% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$133,051.54 | 1.38% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | INTER NATIONAL BANK | 1 | \$126,958.00 | 1.32% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 1.4% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$664,722.09 | 6.91% | 0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 2 | \$289,272.02 | 3.01% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$280,565.41 | 2.92% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$130,000.00 | 1.35% | 0 |
| | ORIGIN BANK | 1 | \$137,035.12 | 1.42% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$133,583.35 | 1.39% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$260,594.73 | 2.71% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$130,860.57 | 1.36% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,565.80 | 1.54% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$289,250.00 | 3.01% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$133,901.01 | 1.39% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 1.56% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$135,945.33 | 1.41% | 0 |
| | STEARNS LENDING INC | 1 | \$134,000.00 | 1.39% | 0 |
| | STEARNS LENDING, LLC | 1 | \$145,000.00 | 1.51% | 0 |
| | SUNMARK FCU | 1 | \$138,860.32 | 1.44% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$272,945.80 | 2.84% | 0 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$124,269.56 | 1.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,384.22 | 1.54% | 0 |
| Total | | 70 | \$9,624,283.09 | 100% | 0 |
| | | | | | |
| 3138WHPW6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,775.16 | 1.47% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$152,869.85 | 1.49% | 0 |
| | ALLIANCE BANK | 1 | \$170,000.00 | 1.66% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$160,211.82 | 1.57% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,567.51 | 1.62% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$159,923.93 | 1.56% | 0 |
| | BOFI FEDERAL BANK | 1 | \$166,000.00 | 1.62% | 0 |
| | CASHCALL MORTGAGE | 1 | \$165,000.00 | 1.61% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$300,984.50 | 2.94% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$313,890.22 | 3.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,687.23 | 1.47% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$168,601.96 | 1.65% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,063.71 | 1.64% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,351.38 | 1.54% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$174,930.00 | 1.71% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,650.07 | 3.15% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$151,285.69 | 1.48% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$347,954.00 | 3.4% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$164,322.63 | 1.61% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$485,816.48 | 4.75% | 0 |
| | HANCOCK / WHITNEY BANK | 3 | \$388,289.55 | 3.79% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$152,000.00 | 1.48% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$811,493.71 | 7.93% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,343.17 | 1.56% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 1.66% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$166,570.37 | 1.63% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$170,400.00 | 1.66% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$158,697.50 | 1.55% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,630.12 | 1.65% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$300,824.00 | 2.94% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$150,404.62 | 1.47% | 0 |
| | NETWORK FUNDING, LP | 1 | \$154,500.00 | 1.51% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$160,800.74 | 1.57% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$163,227.15 | 1.59% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$331,356.45 | 3.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$163,643.08 | 1.6% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$318,699.66 | 3.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,287.24 | 1.46% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$167,250.00 | 1.63% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,305.13 | 1.66% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$318,826.28 | 3.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,341.95 | 1.62% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,750.00 | 1.65% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$163,326.74 | 1.6% | 0 |
| | STEARNS LENDING, LLC | 1 | \$157,336.70 | 1.54% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$164,329.51 | 1.61% | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,845.21 | 1.55% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$166,632.36 | 1.62% | 0 |
| Total | | 64 | \$10,236,997.38 | 100% | 0 |
| | | | | | |
| 3138WHPX4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,185.95 | 0.4% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$190,467.72 | 1% | 0 |
| | ACOPIA HOME LOANS | 1 | \$75,000.00 | 0.39% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$58,500.00 | 0.31% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$64,738.56 | 0.34% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$57,000.00 | 0.3% | 0 |

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|--|--|---|--------------|-------|---|
| | ALLIED MORTGAGE GROUP, INC | 3 | \$220,000.00 | 1.15% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$60,251.63 | 0.32% | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$330,243.38 | 1.73% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$234,490.18 | 1.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$138,925.00 | 0.73% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$128,334.58 | 0.67% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$65,700.00 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$48,757.12 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,500.00 | 0.21% | 0 |
| | ARVEST BANK | 1 | \$55,200.00 | 0.29% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$52,125.00 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,790.85 | 0.27% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,678.23 | 0.42% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$29,480.94 | 0.15% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$51,000.00 | 0.27% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,448.66 | 0.34% | 0 |
| | BANK SNB | 1 | \$78,750.00 | 0.41% | 0 |
| | BANNER BANK | 1 | \$76,500.00 | 0.4% | 0 |
| | BAY EQUITY LLC | 2 | \$150,000.00 | 0.79% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,766.67 | 0.26% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 0.4% | 0 |
| | CALCITE CREDIT UNION | 1 | \$52,800.00 | 0.28% | 0 |
| | CASHCALL MORTGAGE | 2 | \$151,086.73 | 0.79% | 0 |
| | CENDERA FUNDING, INC | 1 | \$59,753.69 | 0.31% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$64,735.87 | 0.34% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$78,874.87 | 0.41% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$64,733.16 | 0.34% | 0 |
| | CHEAHA BANK | 1 | \$67,717.99 | 0.35% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$193,125.00 | 1.01% | 0 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.25% | 0 |
| | CITIZENS BANK, NA | 1 | \$56,214.33 | 0.29% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$13,941.94 | 0.07% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$78,084.66 | 0.41% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$39,830.37 | 0.21% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$80,327.11 | 0.42% | 0 |
| | COLUMBIA BANK | 1 | \$51,788.69 | 0.27% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,284.47 | 0.27% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$78,074.86 | 0.41% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$24,000.00 | 0.13% | 0 |
| | | 1 | \$59,802.79 | 0.31% | 0 |

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|--|---|--------------|-------|---|--|
| CONGRESSIONAL BANK, A CHARTERED BANK | | | | | |
| CONSUMERS CREDIT UNION | 3 | \$129,449.92 | 0.68% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.31% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$69,411.43 | 0.36% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$317,339.27 | 1.66% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$69,418.47 | 0.36% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$97,348.60 | 0.51% | 0 | |
| DUBUQUE BANK & TRUST | 1 | \$26,997.95 | 0.14% | 0 | |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$55,000.00 | 0.29% | 0 | |
| EECU | 2 | \$132,500.00 | 0.69% | 0 | |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$76,000.00 | 0.4% | 0 | |
| ENT CREDIT UNION | 1 | \$59,006.77 | 0.31% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$68,716.74 | 0.36% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$136,832.79 | 0.72% | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$67,000.00 | 0.35% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$349,040.44 | 1.83% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$39,835.79 | 0.21% | 0 | |
| EVOLVE BANK & TRUST | 4 | \$180,134.97 | 0.94% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$156,265.01 | 0.82% | 0 | |
| FIDELITY BANK | 1 | \$75,000.00 | 0.39% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$80,000.00 | 0.42% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$64,000.00 | 0.34% | 0 | |
| FIRST BANK PUERTO RICO | 4 | \$230,000.00 | 1.2% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$60,750.00 | 0.32% | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$81,367.70 | 0.43% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$67,000.00 | 0.35% | 0 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$132,161.90 | 0.69% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$75,600.00 | 0.4% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$65,327.94 | 0.34% | 0 | |
| FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.24% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$181,508.59 | 0.95% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$64,000.00 | 0.34% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$22,400.00 | 0.12% | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$30,147.45 | 0.16% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$119,336.97 | 0.63% | 0 | |
| FIRST UNITED CREDIT UNION | 2 | \$132,328.75 | 0.69% | 0 | |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$39,835.79 | 0.21% | 0 |
| FIVE COUNTY CREDIT UNION | 1 | \$46,500.00 | 0.24% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$59,501.56 | 0.31% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$52,141.11 | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$135,970.00 | 0.71% | 0 |
| GECU | 1 | \$59,522.62 | 0.31% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$58,953.15 | 0.31% | 0 |
| GERSHMAN MORTGAGE | 2 | \$114,650.00 | 0.6% | 0 |
| GOLDWATER BANK | 1 | \$43,700.00 | 0.23% | 0 |
| GRAND SAVINGS BANK | 1 | \$69,000.00 | 0.36% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$60,450.00 | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$64,000.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$502,022.61 | 2.63% | 0 |
| HAPPY STATE BANK | 1 | \$49,398.44 | 0.26% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$65,600.00 | 0.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$59,200.00 | 0.31% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$54,000.00 | 0.28% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$148,335.54 | 0.78% | 0 |
| HORIZON BANK, N.A | 1 | \$42,000.00 | 0.22% | 0 |
| INTERAMERICAN BANK | 1 | \$70,708.53 | 0.37% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$217,033.89 | 1.14% | 0 |
| JLB CORPORATION - COR | 1 | \$69,715.55 | 0.37% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$67,123.31 | 0.35% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$75,691.17 | 0.4% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$68,674.77 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$131,120.00 | 0.69% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$70,000.00 | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$83,610.63 | 0.44% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,360.00 | 0.42% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$59,587.13 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$54,914.01 | 0.29% | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$343,989.85 | 1.8% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$75,684.81 | 0.4% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$70,957.50 | 0.37% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$33,361.07 | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$143,628.64 | 0.75% | 0 |
| MRV BANKS | 1 | \$70,904.72 | 0.37% | 0 |
| MUFG UNION BANK, N.A | 5 | \$333,630.97 | 1.75% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,015.55 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$54,771.91 | 0.29% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$69,709.69 | 0.37% | 0 |

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| NATIONS LENDING CORPORATION | 1 | \$70,800.00 | 0.37% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$52,282.27 | 0.27% | 0 |
| NATIONWIDE BANK | 1 | \$80,471.66 | 0.42% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$83,445.63 | 0.44% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$67,950.31 | 0.36% | 0 |
| NORTHEAST BANK | 1 | \$66,000.00 | 0.35% | 0 |
| NORTHPOINTE BANK | 1 | \$73,895.39 | 0.39% | 0 |
| OLD NATIONAL BANK | 3 | \$173,952.90 | 0.91% | 0 |
| ON Q FINANCIAL, INC | 1 | \$84,647.49 | 0.44% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$55,274.56 | 0.29% | 0 |
| ORRSTOWN BANK | 1 | \$56,800.00 | 0.3% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$83,445.21 | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$582,924.59 | 3.05% | 0 |
| PEOPLES BANK | 2 | \$105,747.87 | 0.55% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$68,000.00 | 0.36% | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$141,833.16 | 0.74% | 0 |
| PIONEER BANK | 1 | \$44,074.16 | 0.23% | 0 |
| PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$70,957.50 | 0.37% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$65,333.43 | 0.34% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$69,715.55 | 0.37% | 0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$57,888.26 | 0.3% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$95,160.14 | 0.5% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$105,013.73 | 0.55% | 0 |
| R P FUNDING INC | 2 | \$132,922.61 | 0.7% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.31% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$163,988.95 | 0.86% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,920.00 | 0.38% | 0 |
| RMK FINANCIAL CORP | 1 | \$79,321.03 | 0.42% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$52,840.75 | 0.28% | 0 |
| ROYAL UNITED MORTGAGE LLC | 32 | \$2,103,972.65 | 11.02% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$56,800.00 | 0.3% | 0 |
| SCOTIABANK DE PR | 1 | \$45,555.61 | 0.24% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$71,704.42 | 0.38% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$213,500.00 | 1.12% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$79,666.67 | 0.42% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.42% | 0 |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,688.96 | 0.39% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$79,668.22 | 0.42% | 0 |
| | SIouxLAND NATIONAL BANK | 1 | \$68,579.60 | 0.36% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$56,000.00 | 0.29% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$51,560.18 | 0.27% | 0 |
| | SOUTH STATE BANK | 1 | \$29,878.09 | 0.16% | 0 |
| | SOUTHSIDE BANK | 1 | \$75,000.00 | 0.39% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$327,048.07 | 1.71% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$82,061.73 | 0.43% | 0 |
| | STEARNS LENDING, LLC | 3 | \$171,177.33 | 0.9% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$74,695.23 | 0.39% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$116,506.42 | 0.61% | 0 |
| | TALMER BANK AND TRUST | 1 | \$66,982.14 | 0.35% | 0 |
| | TD BANK, N.A | 4 | \$192,041.48 | 1.01% | 0 |
| | TIMBERWOOD BANK | 1 | \$70,907.71 | 0.37% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$39,000.00 | 0.2% | 0 |
| | UWHARRIE BANK | 1 | \$59,756.19 | 0.31% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.26% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$28,875.00 | 0.15% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$55,200.00 | 0.29% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$79,747.45 | 0.42% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$124,628.29 | 0.65% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$26,000.00 | 0.1% | 0 |
| Total | | 315 | \$19,093,021.56 | 100% | 0 |
| 3138WHPY2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$318,604.18 | 0.07% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,616,173.96 | 1.24% | 0 |
| | ACOPIA HOME LOANS | 2 | \$538,366.18 | 0.12% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$393,740.01 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,391.38 | 0.06% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$415,162.77 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,075,250.00 | 0.24% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$595,974.25 | 0.13% | 0 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$255,292.78 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$662,099.25 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$748,300.00 | 0.17% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$411,180.40 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.08% | 0 |
| | | 1 | \$400,000.00 | 0.09% | 0 |

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| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$307,326.27 | 0.07% | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,244,997.00 | 0.28% | 0 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$245,446.19 | 0.05% | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.09% | 0 | |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$313,639.72 | 0.07% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,136,804.34 | 0.25% | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,295,298.72 | 0.29% | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$376,000.00 | 0.08% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC | 11 | \$4,082,081.33 | 0.9% | 0 | |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$415,181.08 | 0.09% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$323,950.00 | 0.07% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$235,749.00 | 0.05% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$707,850.00 | 0.16% | 0 | |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,931,500.00 | 0.43% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$263,644.96 | 0.06% | 0 | |
| AMERICASH | 1 | \$332,692.40 | 0.07% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,100.00 | 0.13% | 0 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$586,100.00 | 0.13% | 0 | |
| AMERIS BANK | 2 | \$476,931.00 | 0.11% | 0 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,596,900.00 | 0.35% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.06% | 0 | |
| ARVEST BANK | 1 | \$249,442.00 | 0.06% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$260,845.67 | 0.06% | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$660,890.04 | 0.15% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$309,000.00 | 0.07% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$230,000.00 | 0.05% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,322,920.24 | 0.29% | 0 | |
| ATLANTIC HOME LOANS INC | 1 | \$492,000.00 | 0.11% | 0 | |
| AXIA FINANCIAL, LLC | 4 | \$1,209,300.00 | 0.27% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$894,180.39 | 0.2% | 0 | |
| BANK MUTUAL | 2 | \$524,000.00 | 0.12% | 0 | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | |

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| BANK OF DEERFIELD | 1 | \$332,000.00 | 0.07% | 0 |
| BANK OF ENGLAND | 4 | \$1,184,000.00 | 0.26% | 0 |
| BANK OF IDAHO | 1 | \$415,125.78 | 0.09% | 0 |
| BANK OF SAN ANGELO | 1 | \$283,781.59 | 0.06% | 0 |
| BANK OF SPRINGFIELD | 2 | \$717,000.00 | 0.16% | 0 |
| BANK OF THE CASCADES | 1 | \$262,500.00 | 0.06% | 0 |
| BANK OF THE OZARKS | 2 | \$509,027.60 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,052,424.38 | 0.45% | 0 |
| BANK SNB ISAOA | 1 | \$221,000.00 | 0.05% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$676,160.89 | 0.15% | 0 |
| BANNER BANK | 5 | \$1,603,799.30 | 0.36% | 0 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 |
| BAY EQUITY LLC | 5 | \$1,847,497.83 | 0.41% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,837.17 | 0.06% | 0 |
| BAY VALLEY MORTGAGE GROUP | 4 | \$1,843,500.00 | 0.41% | 0 |
| BAYCOAST BANK | 1 | \$398,158.33 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 9 | \$2,900,800.00 | 0.64% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,024,825.17 | 0.45% | 0 |
| BLACKHAWK BANK | 1 | \$227,000.00 | 0.05% | 0 |
| BNC NATIONAL BANK - COR | 2 | \$633,141.47 | 0.14% | 0 |
| BOFI FEDERAL BANK | 6 | \$1,621,264.49 | 0.36% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$897,617.26 | 0.2% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$579,148.00 | 0.13% | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$808,133.26 | 0.18% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$500,300.00 | 0.11% | 0 |
| BREMER BANK, NA | 2 | \$518,000.00 | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,309,791.54 | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,497,154.70 | 0.33% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,454,799.18 | 0.54% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 0.06% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$536,648.93 | 0.12% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$228,000.00 | 0.05% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$417,000.00 | 0.09% | 0 |
| CALATLANTIC MORTGAGE,INC | 1 | \$342,351.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$258,831.41 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$7,645,325.51 | 1.69% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$857,685.34 | 0.19% | 0 |
| CASHCALL MORTGAGE | 58 | \$21,434,823.52 | 4.75% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$552,090.00 | 0.12% | 0 |

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| | CBC NATIONAL BANK | 11 | \$3,603,714.12 | 0.8% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$375,000.00 | 0.08% | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$301,665.04 | 0.07% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$351,000.00 | 0.08% | 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$232,000.00 | 0.05% | 0 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$1,039,649.15 | 0.23% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$320,000.00 | 0.07% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$616,000.00 | 0.14% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,557,729.46 | 0.34% | 0 |
| | CHEMICAL BANK | 1 | \$385,000.00 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,084,102.22 | 0.24% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$247,002.00 | 0.05% | 0 |
| | CITIZENS PROGRESSIVE BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$564,501.90 | 0.13% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,162.77 | 0.09% | 0 |
| | CLARA LENDING CO | 1 | \$320,000.00 | 0.07% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 |
| | CMC HOME LENDING | 3 | \$785,319.32 | 0.17% | 0 |
| | CMG MORTGAGE INC | 2 | \$554,549.03 | 0.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$355,000.00 | 0.08% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$300,000.00 | 0.07% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.05% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$348,503.72 | 0.08% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$280,000.00 | 0.06% | 0 |
| | COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$295,000.00 | 0.07% | 0 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$259,000.00 | 0.06% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$298,000.00 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$367,500.00 | 0.08% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$235,200.00 | 0.05% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$348,442.49 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,020,325.70 | 0.67% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$636,889.16 | 0.14% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 |

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| | CROSS KEYS BANK (14540) | 3 | \$991,881.16 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,840.20 | 0.05% | 0 |
| | CUMD | 1 | \$222,000.00 | 0.05% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$899,000.00 | 0.2% | 0 |
| | DENALI STATE BANK | 1 | \$625,000.00 | 0.14% | 0 |
| | DFCU FINANCIAL | 3 | \$735,014.20 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$735,015.37 | 0.16% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$373,380.61 | 0.08% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$239,000.00 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION | 1 | \$415,000.00 | 0.09% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$292,000.00 | 0.06% | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$387,618.86 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,324,867.17 | 0.29% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$337,000.00 | 0.07% | 0 |
| | EAGLEBANK | 1 | \$256,000.00 | 0.06% | 0 |
| | EECU | 1 | \$230,106.70 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,265,771.77 | 0.28% | 0 |
| | ELOAN GROUP, INC | 1 | \$417,000.00 | 0.09% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$356,421.46 | 0.08% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.1% | 0 |
| | ENT CREDIT UNION | 1 | \$255,860.31 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,485,942.49 | 0.55% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$370,328.03 | 0.08% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$575,500.00 | 0.13% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$280,000.00 | 0.06% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.07% | 0 |
| | ETHOS LENDING LLC | 1 | \$542,598.83 | 0.12% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,806,066.56 | 0.62% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$760,633.95 | 0.17% | 0 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.06% | 0 |
| | EUDROP, INC. DBA THE MORTGAGE GALLERY | 1 | \$385,600.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$408,193.62 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$296,400.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,061,038.00 | 0.46% | 0 |

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| EVOLVE BANK & TRUST | 3 | \$898,234.48 | 0.2% | 0 |
| EXCHANGE STATE BANK | 1 | \$238,000.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$225,000.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,409,541.21 | 1.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$358,000.00 | 0.08% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$298,881.27 | 0.07% | 0 |
| FARMINGTON BANK | 2 | \$674,910.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 13 | \$4,600,734.36 | 1.02% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$326,455.62 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,836,530.16 | 0.63% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$3,939,647.27 | 0.87% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$5,011,993.97 | 1.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,876.52 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$286,768.00 | 0.06% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$608,381.96 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,400.00 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 12 | \$4,338,905.69 | 0.96% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$606,814.65 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$663,500.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,138,000.00 | 0.25% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$271,921.66 | 0.06% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$247,497.70 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 12 | \$3,843,354.72 | 0.85% | 0 |
| FIRST INTERSTATE BANK | 6 | \$2,234,322.04 | 0.49% | 0 |
| FIRST METRO BANK | 1 | \$298,691.42 | 0.07% | 0 |
| FIRST MINNESOTA BANK | 2 | \$657,500.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,570,500.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$665,750.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$349,600.00 | 0.08% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$547,900.00 | 0.12% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 2 | \$705,813.36 | 0.16% | 0 |
| FIRST NATIONAL BANK | 1 | \$243,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$370,805.02 | 0.08% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$239,890.25 | 0.05% | 0 |

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|--|---|----------------|-------|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$248,638.61 | 0.06% | 0 |
| FIRST NEBRASKA BANK | 2 | \$465,942.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,957,146.39 | 0.43% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$398,789.42 | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$383,700.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$783,230.38 | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,704.49 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,144.34 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$292,717.60 | 0.06% | 0 |
| FIRST STATE BANK (DALHART) | 1 | \$380,316.98 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$554,549.29 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,590,569.70 | 0.57% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$677,962.77 | 0.15% | 0 |
| FIRST WORLD MORTGAGE CORPORATION , A CORPORATION | 1 | \$278,530.00 | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,821,824.06 | 0.4% | 0 |
| FIRSTBANK | 1 | \$243,700.00 | 0.05% | 0 |
| FIRSTTRUST BANK | 1 | \$326,554.89 | 0.07% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$295,000.00 | 0.07% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$246,500.00 | 0.05% | 0 |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$249,500.00 | 0.06% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$373,396.84 | 0.08% | 0 |
| FULTON BANK, N.A | 1 | \$240,000.00 | 0.05% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$370,377.36 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,218,927.03 | 0.49% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$338,048.60 | 0.07% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$398,219.99 | 0.09% | 0 |
| GERSHMAN MORTGAGE | 2 | \$478,300.00 | 0.11% | 0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$323,624.00 | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$872,054.47 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,000.00 | 0.06% | 0 |
| GOLDEN OAK LENDING | 1 | \$221,791.00 | 0.05% | 0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,400.00 | 0.07% | 0 |
| | 2 | \$687,000.00 | 0.15% | 0 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | |
| | GOODFIELD STATE BANK | 1 | \$275,000.00 | 0.06% | 0 |
| | GOOGAIN INC A CORPORATION | 1 | \$350,000.00 | 0.08% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 |
| | GOOGAIN, INC | 1 | \$547,552.49 | 0.12% | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$360,000.00 | 0.08% | 0 |
| | GRANDE HOMES, INC | 1 | \$350,000.00 | 0.08% | 0 |
| | GREAT MIDWEST BANK | 1 | \$265,000.00 | 0.06% | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$756,476.95 | 0.17% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$252,681.80 | 0.06% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$651,133.46 | 0.14% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$344,475.59 | 0.08% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$856,510.38 | 0.19% | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$4,115,928.59 | 0.91% | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$415,199.25 | 0.09% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$325,000.00 | 0.07% | 0 |
| | HAPPY STATE BANK | 1 | \$246,907.36 | 0.05% | 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$297,483.54 | 0.07% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 |
| | HLP MORTGAGE, LLC - COR | 1 | \$410,220.83 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$259,999.88 | 0.06% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$715,162.77 | 0.16% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 19 | \$6,147,083.00 | 1.36% | 0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$535,951.97 | 0.12% | 0 |
| | HOME STATE BANK, N.A | 1 | \$250,000.00 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,660,012.39 | 0.81% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$630,566.31 | 0.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,440,255.23 | 0.32% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$360,452.41 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$653,000.00 | 0.14% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$224,038.10 | 0.05% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$221,280.57 | 0.05% | 0 |
| | HORIZON BANK, N.A | 1 | \$387,804.87 | 0.09% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$306,000.00 | 0.07% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.05% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$330,940.48 | 0.07% | 0 |

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| IBERIABANK MORTGAGE COMPANY | 2 | \$542,598.83 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$415,162.77 | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$325,000.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$520,000.00 | 0.12% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$279,993.00 | 0.06% | 0 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B | 1 | \$507,730.48 | 0.11% | 0 |
| INTERBANK | 1 | \$222,993.22 | 0.05% | 0 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$1,628,433.79 | 0.36% | 0 |
| INTERFIRST MORTGAGE COMPANY. I | 1 | \$232,600.00 | 0.05% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$310,639.08 | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$327,000.00 | 0.07% | 0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$306,480.77 | 0.07% | 0 |
| INVESTORS HOME MORTGAGE | 9 | \$3,162,446.31 | 0.7% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$340,508.22 | 0.08% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 24 | \$7,511,090.99 | 1.66% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$552,628.02 | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$510,146.40 | 0.11% | 0 |
| JMAC LENDING, INC | 7 | \$2,134,478.23 | 0.47% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$618,900.00 | 0.14% | 0 |
| KEYSTONE MORTGAGE GROUP | 1 | \$469,000.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$840,365.72 | 0.19% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$656,550.00 | 0.15% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$539,250.00 | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,728,550.00 | 0.38% | 0 |
| LANDMARK CREDIT UNION | 2 | \$491,813.06 | 0.11% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$334,489.83 | 0.07% | 0 |
| LEADER BANK N.A | 6 | \$2,020,000.00 | 0.45% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$240,300.00 | 0.05% | 0 |
| LEGACY BANK | 1 | \$225,500.00 | 0.05% | 0 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$356,250.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$687,224.44 | 0.15% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 |
| LIBERTY BANK | 1 | \$320,000.00 | 0.07% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$664,282.32 | 0.15% | 0 |
| LOKAHI HOMELOANS, LLC | 1 | \$230,000.00 | 0.05% | 0 |

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| LONE STAR NATIONAL BANK | 2 | \$529,368.56 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$338,502.02 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$286,243.89 | 0.06% | 0 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$298,678.26 | 0.07% | 0 |
| M/I FINANCIAL, LLC | 3 | \$1,034,011.89 | 0.23% | 0 |
| MANHATTAN FINANCIAL GROUP INSURANCE | 1 | \$250,000.00 | 0.06% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 |
| MARINE BANK | 2 | \$472,785.00 | 0.1% | 0 |
| MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$415,199.25 | 0.09% | 0 |
| MAYVILLE SAVINGS BANK | 1 | \$278,753.99 | 0.06% | 0 |
| MBS CAPITAL GROUP INC | 1 | \$315,000.00 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,418,659.63 | 0.31% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$465,000.00 | 0.1% | 0 |
| MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION | 1 | \$340,861.07 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$283,507.94 | 0.06% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$342,400.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.05% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$272,384.90 | 0.06% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$595,955.18 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$644,561.86 | 0.14% | 0 |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,826,824.50 | 0.4% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$234,980.87 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$401,500.00 | 0.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$259,500.00 | 0.06% | 0 |
| MIDLAND STATES BANK | 3 | \$883,673.19 | 0.2% | 0 |
| MIDWEST BANK N.A | 1 | \$259,827.92 | 0.06% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$235,400.00 | 0.05% | 0 |
| MK LENDING CORP | 1 | \$220,016.55 | 0.05% | 0 |
| MLD MORTGAGE, INC | 4 | \$1,412,000.00 | 0.31% | 0 |
| MONSON SAVINGS BANK | 1 | \$414,775.00 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$414,700.00 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$308,000.00 | 0.07% | 0 |
| MORTGAGE AMERICA INC | 3 | \$1,022,382.16 | 0.23% | 0 |
| MORTGAGE CENTER LLC | 1 | \$251,750.00 | 0.06% | 0 |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$384,400.00 | 0.09% | 0 |
| MORTGAGENETWORK | 11 | \$3,429,461.20 | 0.76% | 0 |
| MORTGAGEONE, INC | 1 | \$385,000.00 | 0.09% | 0 |
| MOUND CITY BANK | 3 | \$891,680.00 | 0.2% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$825,368.57 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,274,784.55 | 0.5% | 0 |
| MRV BANKS | 1 | \$225,000.00 | 0.05% | 0 |
| MSA MORTGAGE, LLC - COR | 2 | \$609,116.63 | 0.13% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$311,200.00 | 0.07% | 0 |
| MUFG UNION BANK, N.A | 2 | \$780,000.00 | 0.17% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$945,000.00 | 0.21% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$415,125.78 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 0.09% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$327,587.00 | 0.07% | 0 |
| NATIONWIDE BANK | 2 | \$617,560.21 | 0.14% | 0 |
| NBC BANK | 1 | \$227,772.07 | 0.05% | 0 |
| NBKC BANK | 16 | \$5,316,499.00 | 1.18% | 0 |
| NETWORK FUNDING, LP | 2 | \$750,040.93 | 0.17% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$868,909.52 | 0.19% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$368,000.00 | 0.08% | 0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$298,704.49 | 0.07% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$264,800.00 | 0.06% | 0 |
| NICOLET NATIONAL BANK | 3 | \$792,300.00 | 0.18% | 0 |
| NJ LENDERS CORP | 4 | \$1,346,800.28 | 0.3% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$631,678.26 | 0.14% | 0 |
| NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$383,303.76 | 0.08% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$235,000.00 | 0.05% | 0 |
| NORTHPOINTE BANK | 8 | \$2,678,703.91 | 0.59% | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$391,000.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$736,692.51 | 0.16% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$224,596.07 | 0.05% | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$297,600.00 | 0.07% | 0 |
| NUDGE FUNDING, LLC | 1 | \$357,500.00 | 0.08% | 0 |
| NUMARK CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 |
| NUVISION FCU | 2 | \$572,500.00 | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$932,359.51 | 0.21% | 0 |
| OLD NATIONAL BANK | 3 | \$1,016,001.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 1 | \$403,215.64 | 0.09% | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$392,000.00 | 0.09% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 |
| PACIFIC REALTY & FINANCE, INC | 1 | \$351,444.75 | 0.08% | 0 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$238,276.97 | 0.05% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,915,008.18 | 0.42% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$855,546.26 | 0.19% | 0 |
| PARKSIDE LENDING LLC | 16 | \$5,615,522.85 | 1.24% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$475,000.00 | 0.11% | 0 |
| PATELCO CREDIT UNION | 4 | \$1,367,059.16 | 0.3% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$256,500.00 | 0.06% | 0 |
| PENTAGON FEDERAL C. U | 5 | \$1,437,012.54 | 0.32% | 0 |
| PEOPLES BANK OF ALABAMA | 2 | \$451,989.72 | 0.1% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$293,293.00 | 0.06% | 0 |
| PEOPLES HOME EQUITY | 3 | \$884,576.66 | 0.2% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$567,618.13 | 0.13% | 0 |
| PEOPLES SAVINGS BANK | 1 | \$224,000.00 | 0.05% | 0 |
| PIONEER BANK | 1 | \$280,000.00 | 0.06% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$995,142.25 | 0.22% | 0 |
| PLAZA HOME MORTGAGE | 8 | \$2,468,209.42 | 0.55% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$300,000.00 | 0.07% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$289,300.00 | 0.06% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$906,129.06 | 0.2% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,017,237.67 | 0.23% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$260,822.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,795,500.00 | 0.4% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,227,949.19 | 0.27% | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$335,814.58 | 0.07% | 0 |
| R BANK | 1 | \$240,923.09 | 0.05% | 0 |
| R P FUNDING INC | 3 | \$740,581.00 | 0.16% | 0 |
| RABOBANK, N.A | 1 | \$415,199.24 | 0.09% | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$318,590.14 | 0.07% | 0 |
| RANLIFE, INC | 1 | \$274,320.00 | 0.06% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$408,000.00 | 0.09% | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,046,550.00 | 0.23% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$270,000.00 | 0.06% | 0 |
| RELIANT FUNDING GROUP LLC | 1 | \$237,000.00 | 0.05% | 0 |
| RENASANT BANK | 1 | \$233,995.35 | 0.05% | 0 |
| RENASANT BANK - ATLANTA | 1 | \$398,255.23 | 0.09% | 0 |
| RESAMC INC | 1 | \$249,000.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$554,700.00 | 0.12% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.09% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$750,000.00 | 0.17% | 0 |

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| RESMAC INC | 2 | \$677,000.00 | 0.15% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$384,500.00 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$375,000.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$661,210.72 | 0.15% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$228,800.00 | 0.05% | 0 |
| RPM MORTGAGE, INC | 1 | \$461,000.00 | 0.1% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$295,250.00 | 0.07% | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$640,000.00 | 0.14% | 0 |
| SAFE CREDIT UNION | 1 | \$352,440.34 | 0.08% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$638,000.00 | 0.14% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$317,800.00 | 0.07% | 0 |
| SANTANDER BANK, N.A | 5 | \$1,612,373.76 | 0.36% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$288,000.00 | 0.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,006,616.35 | 0.22% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$332,343.99 | 0.07% | 0 |
| SECURITY NATIONAL BANK MORTGAGE | 1 | \$298,678.25 | 0.07% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$574,472.15 | 0.13% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$347,278.56 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,272,999.61 | 0.28% | 0 |
| SENTE MORTGAGE, INC | 1 | \$243,035.26 | 0.05% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$281,250.00 | 0.06% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$252,880.92 | 0.06% | 0 |
| SI MORTGAGE COMPANY | 1 | \$397,771.02 | 0.09% | 0 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$237,200.32 | 0.05% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$792,000.00 | 0.18% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$300,000.00 | 0.07% | 0 |
| SOUND COMMUNITY BANK | 1 | \$248,000.00 | 0.05% | 0 |
| SOUTH STATE BANK | 5 | \$1,746,484.74 | 0.39% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 |
| SOUTHERN BANK | 1 | \$255,000.00 | 0.06% | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$240,000.00 | 0.05% | 0 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$248,000.00 | 0.05% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.12% | 0 |
| ST.MARY'S BANK | 1 | \$346,451.39 | 0.08% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$250,400.00 | 0.06% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 |

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| | STARK FEDERAL CREDIT UNION | 1 | \$247,426.89 | 0.05% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$1,037,749.20 | 0.23% | 0 |
| | STEARNS LENDING INC | 1 | \$408,926.45 | 0.09% | 0 |
| | STEARNS LENDING, LLC | 11 | \$3,270,924.28 | 0.72% | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$240,000.00 | 0.05% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.09% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$288,000.00 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$276,990.00 | 0.06% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$748,488.00 | 0.17% | 0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$333,160.80 | 0.07% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$504,506.49 | 0.11% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$335,480.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$324,762.82 | 0.07% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$400,000.00 | 0.09% | 0 |
| | TD BANK, N.A | 3 | \$1,012,333.74 | 0.22% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$262,859.95 | 0.06% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$270,789.60 | 0.06% | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$250,000.00 | 0.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$565,518.14 | 0.13% | 0 |
| | THE CITIZENS BANK | 1 | \$232,501.19 | 0.05% | 0 |
| | THE COLUMBIA BANK | 1 | \$341,000.00 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$767,000.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$296,350.00 | 0.07% | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$270,315.74 | 0.06% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$315,631.08 | 0.07% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,078,289.47 | 0.24% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$293,089.91 | 0.06% | 0 |
| | THE PARK BANK | 3 | \$884,600.00 | 0.2% | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$602,361.03 | 0.13% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000.00 | 0.05% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.09% | 0 |
| | TRISTAR BANK | 1 | \$275,000.00 | 0.06% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$268,500.00 | 0.06% | 0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$417,000.00 | 0.09% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$322,000.00 | 0.07% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$221,000.00 | 0.05% | 0 |
| | | 11 | \$3,670,418.69 | 0.81% | 0 |

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| UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| UNITED COMMUNITY BANK | 1 | \$313,800.00 | 0.07% | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$281,000.00 | 0.06% | 0 | |
| UNITED WHOLESALE MORTGAGE | 109 | \$36,512,799.56 | 8.09% | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$774,918.24 | 0.17% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$509,597.60 | 0.11% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,356,054.42 | 0.52% | 0 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$595,500.00 | 0.13% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$513,242.73 | 0.11% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$673,310.11 | 0.15% | 0 | |
| UNIVEST BANK AND TRUST CO | 2 | \$565,000.00 | 0.13% | 0 | |
| USE CREDIT UNION | 1 | \$415,199.24 | 0.09% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$552,072.00 | 0.12% | 0 | |
| UW CREDIT UNION | 2 | \$731,200.00 | 0.16% | 0 | |
| UWHARRIE BANK | 2 | \$782,899.06 | 0.17% | 0 | |
| VALLEY NATIONAL BANK | 9 | \$2,709,037.97 | 0.6% | 0 | |
| VERITAS FUNDING, LLC | 1 | \$356,800.00 | 0.08% | 0 | |
| VERITAS FUNDING, LLC ISAOA | 3 | \$937,800.00 | 0.21% | 0 | |
| VERVE, A CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$278,802.97 | 0.06% | 0 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.09% | 0 | |
| WAUKESHA STATE BANK | 1 | \$239,938.20 | 0.05% | 0 | |
| WEICHERT FINANCIAL SERVICES | 2 | \$748,000.00 | 0.17% | 0 | |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$263,750.00 | 0.06% | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$467,908.48 | 0.1% | 0 | |
| WESTERN FEDERAL CREDIT UNION | 3 | \$775,000.00 | 0.17% | 0 | |
| WESTERRA CREDIT UNION | 1 | \$321,800.00 | 0.07% | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$288,722.31 | 0.06% | 0 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$321,000.00 | 0.07% | 0 | |
| WILSHIRE BANK | 1 | \$360,000.00 | 0.08% | 0 | |
| WINNPOINTE CORPORATION | 4 | \$1,131,477.35 | 0.25% | 0 | |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$275,000.00 | 0.06% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,564,993.54 | 0.35% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$686,478.10 | 0.15% | 0 | |
| ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$320,000.00 | 0.07% | 0 | |

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| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 |
| | Unavailable | 3 | \$771,734.94 | 0.22% | 0 |
| Total | | 1,401 | \$451,548,930.42 | 100% | 0 |
| 3138WHPZ9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$509,600.00 | 1.01% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,294,150.00 | 2.57% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,676,250.00 | 3.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 0.73% | 0 |
| | BANK OF ENGLAND | 1 | \$262,500.00 | 0.52% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$364,089.72 | 0.72% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$390,220.56 | 0.77% | 0 |
| | BAY EQUITY LLC | 1 | \$550,000.00 | 1.09% | 0 |
| | BNC NATIONAL BANK | 1 | \$273,751.66 | 0.54% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,543,674.00 | 7.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$382,850.00 | 0.76% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$373,000.00 | 0.74% | 0 |
| | CITIZENS BANK | 1 | \$185,000.00 | 0.37% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$183,000.00 | 0.36% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$403,161.55 | 0.8% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$263,700.00 | 0.52% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,300.00 | 0.52% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$182,000.00 | 0.36% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,463,297.72 | 2.9% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$297,273.38 | 0.59% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,644,443.00 | 3.26% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$360,000.00 | 0.71% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.36% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,423,000.00 | 2.82% | 0 |
| | FIRST LENDING | 1 | \$410,000.00 | 0.81% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$362,347.66 | 0.72% | 0 |
| | FIRST NATIONAL BANK | 1 | \$307,182.50 | 0.61% | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$269,750.00 | 0.54% | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,755,257.61 | 5.47% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$306,674.84 | 0.61% | 0 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$1,561,510.77 | 3.1% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$278,728.97 | 0.55% | 0 |

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|---|----|----------------|-------|---|
| HOME POINT FINANCIAL CORPORATION | 15 | \$4,797,863.39 | 9.52% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$324,000.00 | 0.64% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$307,200.00 | 0.61% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$216,200.00 | 0.43% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$324,000.00 | 0.64% | 0 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.83% | 0 |
| LEADER BANK N.A | 1 | \$300,000.00 | 0.6% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$367,000.00 | 0.73% | 0 |
| MARINE BANK | 1 | \$270,520.00 | 0.54% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,057.67 | 0.41% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,504,719.47 | 2.99% | 0 |
| NUDGE FUNDING, LLC | 1 | \$417,000.00 | 0.83% | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.83% | 0 |
| PARK BANK | 1 | \$253,000.00 | 0.5% | 0 |
| PARKSIDE LENDING LLC | 1 | \$328,103.82 | 0.65% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$363,343.12 | 0.72% | 0 |
| PATELCO CREDIT UNION | 1 | \$363,493.59 | 0.72% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$323,524.70 | 0.64% | 0 |
| PREMIA MORTGAGE, LLC | 3 | \$691,743.86 | 1.37% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,072,900.00 | 2.13% | 0 |
| PROVINCIAL BANK | 1 | \$325,000.00 | 0.65% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$258,819.76 | 0.51% | 0 |
| RENASANT BANK | 1 | \$189,137.52 | 0.38% | 0 |
| RESMAC INC | 1 | \$380,000.00 | 0.75% | 0 |
| SANTANDER BANK, N.A | 9 | \$3,377,565.53 | 6.7% | 0 |
| SINDEO, INC | 1 | \$415,107.07 | 0.82% | 0 |
| STEARNS LENDING INC | 1 | \$408,138.84 | 0.81% | 0 |
| STEARNS LENDING, LLC | 1 | \$377,700.00 | 0.75% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$212,217.46 | 0.42% | 0 |
| THE PARK BANK | 2 | \$630,670.00 | 1.25% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$370,000.00 | 0.73% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$297,160.00 | 0.59% | 0 |
| UNITED PREMIER FUNDING, LLC | 1 | \$362,000.00 | 0.72% | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,478,773.36 | 8.89% | 0 |
| UNITY BANK | 1 | \$201,000.00 | 0.4% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$197,985.17 | 0.39% | 0 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$254,837.92 | 0.55% | 0 |
| Total | | 152 | \$50,375,496.19 | 100% | 0 |
| 3138WHQ21 | ARVEST BANK | 1 | \$161,500.00 | 10.53% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,500.00 | 10.14% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$348,150.00 | 22.7% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$390,400.00 | 25.45% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,362.63 | 10.26% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,905.00 | 9.9% | 0 |
| | MIDFIRST BANK | 1 | \$169,000.00 | 11.02% | 0 |
| Total | | 9 | \$1,533,817.63 | 100% | 0 |
| 3138WHQ39 | BAXTER CREDIT UNION | 1 | \$205,000.00 | 4.27% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$187,723.03 | 3.91% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$166,250.00 | 3.46% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 2.81% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$310,920.00 | 6.47% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,700.00 | 3.55% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$243,648.44 | 5.07% | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$255,000.00 | 5.31% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$191,710.82 | 3.99% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$329,500.00 | 6.86% | 0 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$162,719.93 | 3.39% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$158,000.00 | 3.29% | 0 |
| | PEOPLES HOME EQUITY | 4 | \$720,480.00 | 15% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.43% | 0 |
| | STEARNS LENDING, LLC | 1 | \$185,250.00 | 3.86% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,000.00 | 4.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$578,300.00 | 12.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$435,050.00 | 9.04% | 0 |
| Total | | 26 | \$4,804,252.22 | 100% | 0 |
| 3138WHQ47 | BAY VALLEY MORTGAGE GROUP | 1 | \$384,000.00 | 14.3% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 14.89% | 0 |
| | CASHCALL MORTGAGE | 1 | \$417,000.00 | 15.52% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$365,000.00 | 13.59% | 0 |
| | ILOANMASTER, INC | 1 | \$373,500.00 | 13.9% | 0 |

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| | PRIMARY PARTNERS | 1 | \$369,700.00 | 13.76% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$377,000.00 | 14.04% | 0 |
| Total | | 7 | \$2,686,200.00 | 100% | 0 |
| 3138WHQ54 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 5.16% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,285.00 | 5.94% | 0 |
| | CASHCALL MORTGAGE | 5 | \$1,309,300.00 | 26.71% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,000.00 | 5.71% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$295,563.93 | 6.03% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$299,880.00 | 6.12% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$811,000.00 | 16.55% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$298,529.44 | 6.09% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 5.3% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$264,000.00 | 5.39% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$279,000.00 | 5.69% | 0 |
| | STEARNS LENDING, LLC | 1 | \$259,625.39 | 5.31% | 0 |
| Total | | 18 | \$4,901,183.76 | 100% | 0 |
| 3138WHQ62 | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,585,600.00 | 79.68% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$404,250.00 | 20.32% | 0 |
| Total | | 5 | \$1,989,850.00 | 100% | 0 |
| 3138WHQ70 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,450.00 | 12.78% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$233,000.00 | 11.75% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$244,000.00 | 12.31% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$244,631.00 | 12.34% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$244,000.00 | 12.31% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$238,500.00 | 12.03% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$277,600.00 | 14% | 0 |
| | SOUTH STATE BANK | 1 | \$247,500.00 | 12.48% | 0 |
| Total | | 8 | \$1,982,681.00 | 100% | 0 |
| 3138WHQ88 | ALTERRA BANK | 1 | \$186,100.00 | 6.26% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$765,950.00 | 25.75% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,704.38 | 6.44% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$617,835.00 | 20.77% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$178,600.00 | 6% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ORIGIN BANK | 1 | \$193,782.00 | 6.51% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,200.00 | 6.5% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,800.00 | 5.84% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$247,000.00 | 8.3% | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$226,500.00 | 7.63% | 0 |
| Total | | 14 | \$2,974,471.38 | 100% | 0 |
| | | | | | |
| 3138WHQ96 | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$175,000.00 | 8.82% | 0 |
| | BOFI FEDERAL BANK | 1 | \$162,000.00 | 8.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 8.31% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,000.00 | 8.11% | 0 |
| | CASHCALL MORTGAGE | 1 | \$165,000.00 | 8.31% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$175,500.00 | 8.84% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$172,500.00 | 8.69% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$161,500.00 | 8.14% | 0 |
| | STEARNS LENDING INC | 1 | \$156,700.00 | 7.89% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$165,000.00 | 8.31% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,000.00 | 8.72% | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$152,774.60 | 7.7% | 0 |
| Total | | 12 | \$1,984,974.60 | 100% | 0 |
| | | | | | |
| 3138WHQA3 | ACADEMY MORTGAGE CORPORATION | 14 | \$5,020,759.87 | 5.02% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$273,714.08 | 0.27% | 0 |
| | ACOPIA, LLC | 1 | \$364,377.36 | 0.36% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$329,800.00 | 0.33% | 0 |
| | AFFILIATED BANK | 1 | \$294,500.00 | 0.29% | 0 |
| | AIKAN MORTGAGE CORPORATION | 1 | \$244,995.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$254,028.04 | 0.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$654,550.00 | 0.65% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$447,170.00 | 0.45% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,196,000.00 | 1.19% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$906,091.00 | 0.91% | 0 |
| | AMERIS BANK | 1 | \$313,500.00 | 0.31% | 0 |
| | AMRES CORPORATION | 1 | \$281,650.00 | 0.28% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$842,555.00 | 0.84% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$784,630.08 | 0.78% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$327,750.00 | 0.33% | 0 |

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|--|--|----|----------------|-------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$540,184.70 | 0.54% | 0 |
| | ATLANTIC COAST BANK | 1 | \$227,692.88 | 0.23% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$836,000.00 | 0.84% | 0 |
| | BANK OF ENGLAND | 1 | \$370,500.00 | 0.37% | 0 |
| | BANK OF LANCASTER | 1 | \$503,500.00 | 0.5% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,992.29 | 0.31% | 0 |
| | BAY EQUITY LLC | 6 | \$1,761,908.00 | 1.76% | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$615,165.34 | 0.61% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$334,650.00 | 0.33% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,395,805.00 | 1.39% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,435,750.00 | 2.43% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$339,500.00 | 0.34% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$280,000.00 | 0.28% | 0 |
| | CAPITAL M LENDING LLC | 1 | \$234,650.00 | 0.23% | 0 |
| | CASHCALL MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$342,000.00 | 0.34% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$385,933.00 | 0.39% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$886,281.20 | 0.89% | 0 |
| | CHOICE LENDING CORP | 1 | \$207,776.03 | 0.21% | 0 |
| | CMG MORTGAGE INC | 1 | \$370,500.00 | 0.37% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,035,563.00 | 1.03% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$878,940.17 | 0.88% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$414,105.00 | 0.41% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,494,255.00 | 1.49% | 0 |
| | CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | \$338,200.00 | 0.34% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$274,510.00 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$295,473.00 | 0.3% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$572,850.00 | 0.57% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$415,017.00 | 0.41% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$306,862.43 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$790,409.08 | 0.79% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$399,000.00 | 0.4% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$3,903,768.97 | 3.9% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,269,723.56 | 2.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$352,355.00 | 0.35% | 0 |
| | | 11 | \$3,319,840.91 | 3.32% | 0 |

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|--|---|----------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FBC MORTGAGE, LLC | 2 | \$584,348.22 | 0.58% | 0 | |
| FIDELITY BANK | 1 | \$365,655.00 | 0.37% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$615,000.00 | 0.61% | 0 | |
| FINANCE OF AMERICA LLC | 4 | \$1,312,822.43 | 1.31% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,153,465.46 | 2.15% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,600.00 | 0.56% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$266,000.00 | 0.27% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$653,600.00 | 0.65% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$272,365.00 | 0.27% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$311,390.98 | 0.31% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$400,000.00 | 0.4% | 0 | |
| FIRST STATE BANK OF ELMORE CITY | 1 | \$215,340.00 | 0.22% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$365,289.83 | 0.36% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$375,250.00 | 0.37% | 0 | |
| FIVE STAR PARTNERSHIP LLC DBA FIVE | 1 | \$351,500.00 | 0.35% | 0 | |
| FLORIDA BANK OF COMMERCE | 1 | \$332,261.89 | 0.33% | 0 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$333,949.56 | 0.33% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$523,925.00 | 0.52% | 0 | |
| GMFS, LLC | 1 | \$301,625.00 | 0.3% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$367,154.77 | 0.37% | 0 | |
| GSF MORTGAGE CORPORATION | 2 | \$768,018.94 | 0.77% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$799,377.67 | 0.8% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,654,893.00 | 2.65% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,036,238.00 | 1.04% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$250,325.00 | 0.25% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$276,450.00 | 0.28% | 0 | |
| HOUSTONAIN MORTGAGE GROUP, INC | 1 | \$289,400.00 | 0.29% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$479,250.00 | 0.48% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$794,823.70 | 0.79% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$227,525.00 | 0.23% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$340,808.31 | 0.34% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$235,125.00 | 0.23% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | |
| MB FINANCIAL BANK | 1 | \$248,900.00 | 0.25% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$290,635.75 | 0.29% | 0 | |

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|---|----|----------------|-------|---|
| METRO CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 |
| METROPOLITAN BANK | 1 | \$237,500.00 | 0.24% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$432,200.00 | 0.43% | 0 |
| MORTGAGE 2000, INC | 1 | \$455,000.00 | 0.45% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$717,155.00 | 0.72% | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,685,910.00 | 1.68% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$617,500.00 | 0.62% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$204,250.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$265,905.00 | 0.27% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$403,750.00 | 0.4% | 0 |
| NORTHPOINTE BANK | 1 | \$427,500.00 | 0.43% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$742,227.00 | 0.74% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$353,189.00 | 0.35% | 0 |
| ON Q FINANCIAL, INC | 1 | \$476,271.99 | 0.48% | 0 |
| ONEAZ CREDIT UNION | 1 | \$241,700.00 | 0.24% | 0 |
| OPES ADVISORS, INC | 1 | \$488,605.73 | 0.49% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$346,313.74 | 0.35% | 0 |
| PARKSIDE LENDING LLC | 1 | \$236,550.00 | 0.24% | 0 |
| PEOPLES HOME EQUITY | 3 | \$728,926.00 | 0.73% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$544,920.00 | 0.54% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$232,800.00 | 0.23% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$665,000.00 | 0.66% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$293,154.57 | 0.29% | 0 |
| PRIMARY PARTNERS | 1 | \$546,250.00 | 0.55% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$520,874.26 | 0.52% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$389,500.00 | 0.39% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,819,635.00 | 2.82% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$318,250.00 | 0.32% | 0 |
| RESIDENTIAL BANCORP | 1 | \$237,500.00 | 0.24% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,837.49 | 0.22% | 0 |
| SECKEL CAPITAL LLC | 1 | \$406,064.57 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$934,655.72 | 0.93% | 0 |
| SENTE MORTGAGE, INC | 1 | \$275,153.38 | 0.27% | 0 |
| SETTLERS BANK | 1 | \$242,000.00 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,207,327.65 | 3.2% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$384,605.00 | 0.38% | 0 |
| SOUTHWEST FUNDING , LP | 1 | \$237,500.00 | 0.24% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$251,750.00 | 0.25% | 0 |
| STEARNS LENDING INC | 2 | \$751,400.00 | 0.75% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | STEARNS LENDING, LLC | 21 | \$6,097,747.49 | 6.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$795,651.74 | 0.79% | 0 |
| | TALMER BANK AND TRUST | 2 | \$584,765.00 | 0.58% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$760,944.00 | 0.76% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$308,334.11 | 0.31% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$644,100.00 | 0.64% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,956,140.00 | 1.95% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$572,564.08 | 0.57% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$403,945.14 | 0.4% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,044.22 | 0.2% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$639,629.00 | 0.64% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION | 1 | \$200,925.00 | 0.2% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$324,900.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$285,374.00 | 0.29% | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$206,235.00 | 0.21% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$294,500.00 | 0.29% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$474,968.84 | 0.57% | 0 |
| Total | | 324 | \$100,089,194.22 | 100% | 0 |
| | | | | | |
| 3138WHQB1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,771,640.73 | 17.91% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$893,095.00 | 9.03% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$217,600.00 | 2.2% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$286,150.00 | 2.89% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$421,998.77 | 4.26% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$239,700.00 | 2.42% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$227,500.00 | 2.3% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$315,000.00 | 3.18% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$278,350.00 | 2.81% | 0 |
| | RANLIFE, INC | 3 | \$717,442.06 | 7.25% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,169,654.32 | 11.82% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,237,100.00 | 22.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$216,500.00 | 2.19% | 0 |
| | | 1 | \$268,000.00 | 2.71% | 0 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$634,795.00 | 6.42% | 0 |
| Total | | 41 | \$9,894,525.88 | 100% | 0 |
| 3138WHQC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$235,600.00 | 0.19% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$157,063.24 | 0.13% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.2% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$450,600.00 | 0.36% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$228,700.00 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,576,075.00 | 1.26% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$188,946.08 | 0.15% | 0 |
| | AMERICAN BANK | 1 | \$167,643.57 | 0.13% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$139,000.00 | 0.11% | 0 |
| | AMERICAN BANK AND TRUST CO | 1 | \$162,200.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$363,000.00 | 0.29% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$630,000.00 | 0.5% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 0.26% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$205,000.00 | 0.16% | 0 |
| | AMERICAN TRUST BANK | 1 | \$298,996.00 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$347,125.00 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$338,500.00 | 0.27% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$559,019.89 | 0.45% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,000.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$736,413.92 | 0.59% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$302,214.02 | 0.24% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,000.00 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$726,741.20 | 0.58% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.2% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,444,893.96 | 1.15% | 0 |
| | BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.11% | 0 |
| | BANK INDEPENDENT | 1 | \$213,500.00 | 0.17% | 0 |
| | BANK OF AKRON | 1 | \$159,000.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 1 | \$161,500.00 | 0.13% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$557,628.00 | 0.44% | 0 |
| | BANNER BANK | 1 | \$185,000.00 | 0.15% | 0 |

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| BARTON CREEK LENDING GROUP LLC | 1 | \$143,000.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 3 | \$815,487.34 | 0.65% | 0 |
| BELL STATE BANK & TRUST | 2 | \$387,150.00 | 0.31% | 0 |
| BERKSHIRE BANK | 1 | \$215,000.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$997,000.00 | 0.8% | 0 |
| BLMC, INC | 1 | \$131,624.70 | 0.11% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$168,007.47 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,161,293.27 | 1.72% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$890,000.00 | 0.71% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$362,000.00 | 0.29% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,130,356.08 | 1.7% | 0 |
| CASHCALL MORTGAGE | 12 | \$3,454,507.23 | 2.76% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.24% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,255,069.87 | 1% | 0 |
| CHARTER BANK | 1 | \$159,000.00 | 0.13% | 0 |
| CHELSEA GROTON BANK | 1 | \$285,000.00 | 0.23% | 0 |
| CHEMICAL BANK | 1 | \$148,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,380,201.92 | 1.1% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$125,608.00 | 0.1% | 0 |
| CITIZENS BANK | 1 | \$146,250.00 | 0.12% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$382,000.00 | 0.3% | 0 |
| CITIZENS STATE BANK | 1 | \$126,650.00 | 0.1% | 0 |
| CITY NATIONAL BANK | 1 | \$142,604.61 | 0.11% | 0 |
| CMG MORTGAGE INC | 1 | \$193,500.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$345,600.00 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.38% | 0 |
| COLLINS STATE BANK | 1 | \$213,600.00 | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$210,000.00 | 0.17% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$365,000.00 | 0.29% | 0 |
| COMMERCE STATE BANK | 1 | \$148,000.00 | 0.12% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$663,700.00 | 0.53% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$338,000.00 | 0.27% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$171,200.00 | 0.14% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$263,500.00 | 0.21% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.2% | 0 |
| COMPASS MORTGAGE INC | 1 | \$180,000.00 | 0.14% | 0 |

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| CONNEXUS CREDIT UNION | 1 | \$248,000.00 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$197,500.00 | 0.16% | 0 |
| COUNTY BANK | 1 | \$129,700.44 | 0.1% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,756,600.00 | 1.4% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,105.00 | 0.13% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$270,900.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$487,735.00 | 0.39% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$352,600.00 | 0.28% | 0 |
| DUPAGE CREDIT UNION | 3 | \$575,213.00 | 0.46% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.2% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$368,655.18 | 0.29% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,083,000.00 | 0.86% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$484,030.18 | 0.39% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$404,400.00 | 0.32% | 0 |
| ENTEGRA BANK | 1 | \$168,000.00 | 0.13% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$221,700.00 | 0.18% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$458,500.00 | 0.37% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$389,673.37 | 0.31% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION | 1 | \$165,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$328,000.00 | 0.26% | 0 |
| EVOLVE BANK & TRUST | 1 | \$244,000.00 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.49% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.25% | 0 |
| FARMERS SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 |
| FARMERS STATE BANK | 1 | \$135,200.00 | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$267,000.00 | 0.21% | 0 |
| FBC MORTGAGE, LLC | 3 | \$934,000.00 | 0.75% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,196,673.44 | 0.95% | 0 |
| FINANCE OF AMERICA LLC | 7 | \$2,049,928.93 | 1.64% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$366,000.00 | 0.29% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$183,000.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,150.00 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,500.00 | 0.16% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$250,000.00 | 0.2% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$175,000.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$853,200.00 | 0.68% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$341,054.38 | 0.27% | 0 |
| FIRST INTERSTATE BANK | 2 | \$355,565.00 | 0.28% | 0 |
| FIRST METRO BANK | 1 | \$171,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,000.00 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$234,707.72 | 0.19% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$180,000.00 | 0.14% | 0 |
| FIRST SOUTHERN BANK | 1 | \$149,600.00 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$180,025.00 | 0.14% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$246,297.73 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,532,520.00 | 1.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$677,045.08 | 0.54% | 0 |
| FIRSTTRUST BANK | 2 | \$490,000.00 | 0.39% | 0 |
| FLORIDA PARISHES BANK | 1 | \$227,351.75 | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 1 | \$169,500.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,700.00 | 0.13% | 0 |
| GECU | 2 | \$564,490.00 | 0.45% | 0 |
| GEO-CORP, INC | 1 | \$168,000.00 | 0.13% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,200.00 | 0.13% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$132,200.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$150,500.00 | 0.12% | 0 |
| GMFS, LLC | 1 | \$251,000.00 | 0.2% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$344,000.00 | 0.27% | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$359,200.00 | 0.29% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$282,245.64 | 0.23% | 0 |
| GTL INVESTMENTS, INC | 1 | \$260,000.00 | 0.21% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$222,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,499,421.00 | 1.99% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$359,211.08 | 0.29% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$371,560.00 | 0.3% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$370,000.00 | 0.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$809,600.00 | 0.65% | 0 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$493,500.00 | 0.39% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$226,000.00 | 0.18% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$272,000.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$412,000.00 | 0.33% | 0 |
| HORIZON BANK, N.A | 1 | \$170,000.00 | 0.14% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$354,987.82 | 0.28% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$526,950.00 | 0.42% | 0 |
| INDEPENDENT BANK | 1 | \$174,000.00 | 0.14% | 0 |
| INTEGRITY FIRST BANK | 1 | \$160,700.00 | 0.13% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$230,625.00 | 0.18% | 0 |
| IQ CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,106,483.00 | 1.68% | 0 |
| JMAC LENDING, INC | 2 | \$685,000.00 | 0.55% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$415,764.16 | 0.33% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,338.28 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$383,337.88 | 0.31% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,086,390.21 | 0.87% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,478,819.98 | 1.18% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$159,000.00 | 0.13% | 0 |
| LEADER BANK N.A | 1 | \$165,000.00 | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,800.00 | 0.15% | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$132,000.00 | 0.11% | 0 |
| LENDIA, INC | 1 | \$259,510.05 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$235,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$570,250.00 | 0.46% | 0 |
| MAGNOLIA BANK, INC | 1 | \$157,700.00 | 0.13% | 0 |
| MARINE BANK | 1 | \$164,260.00 | 0.13% | 0 |
| MARQUETTE BANK | 1 | \$222,000.00 | 0.18% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.11% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$378,934.52 | 0.3% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$215,000.00 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$576,250.00 | 0.46% | 0 |
| MENDO LAKE CREDIT UNION | 1 | \$193,700.00 | 0.15% | 0 |

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| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$164,530.87 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$790,350.00 | 0.63% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.2% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,200.00 | 0.12% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,500.00 | 0.1% | 0 |
| MIDWESTONE BANK | 1 | \$196,000.00 | 0.16% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$175,000.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$610,300.00 | 0.49% | 0 |
| MISSOURI CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$125,995.73 | 0.1% | 0 |
| MORTGAGE 4 U LLC | 1 | \$457,730.88 | 0.37% | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$317,715.41 | 0.25% | 0 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$309,130.80 | 0.25% | 0 |
| MORTGAGENETWORK | 3 | \$991,100.00 | 0.79% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,000.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$611,800.00 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,564.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$363,750.00 | 0.29% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$398,000.00 | 0.32% | 0 |
| NBKC BANK | 2 | \$639,000.00 | 0.51% | 0 |
| NEW ERA BANK | 1 | \$158,000.00 | 0.13% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,106,800.00 | 0.88% | 0 |
| NJ LENDERS CORP | 2 | \$505,800.00 | 0.4% | 0 |
| NMSI INC | 1 | \$217,878.76 | 0.17% | 0 |
| NOBLEBANK AND TRUST | 1 | \$145,000.00 | 0.12% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$282,820.00 | 0.23% | 0 |
| NORTHPOINTE BANK | 1 | \$186,000.00 | 0.15% | 0 |
| NUMERICA CREDIT UNION | 2 | \$308,900.00 | 0.25% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$133,860.00 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$778,385.00 | 0.62% | 0 |
| ORIGIN BANK | 2 | \$471,200.00 | 0.38% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$891,600.00 | 0.71% | 0 |
| PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$417,000.00 | 0.33% | 0 |
| PARKSIDE LENDING LLC | 2 | \$330,750.00 | 0.26% | 0 |
| PATELCO CREDIT UNION | 1 | \$288,524.00 | 0.23% | 0 |

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| PEOPLES BANK - LYNDEN | 1 | \$232,050.00 | 0.19% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$367,231.37 | 0.29% | 0 |
| PEOPLES HOME EQUITY | 3 | \$726,500.00 | 0.58% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$345,000.00 | 0.28% | 0 |
| PINNACLE BANK | 1 | \$142,405.00 | 0.11% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$324,000.00 | 0.26% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$196,500.00 | 0.16% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$415,797.81 | 0.33% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$400,000.00 | 0.32% | 0 |
| PREMIER MEMBERS CREDIAT UNION | 1 | \$218,250.00 | 0.17% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,600.00 | 0.11% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$220,405.87 | 0.18% | 0 |
| PROMEDICA FEDERAL CREDIT UNION | 1 | \$149,253.00 | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$400,800.00 | 0.32% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 |
| R P FUNDING INC | 2 | \$353,500.00 | 0.28% | 0 |
| RABOBANK, N.A | 1 | \$148,576.36 | 0.12% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$155,000.00 | 0.12% | 0 |
| RENASANT BANK | 1 | \$274,207.19 | 0.22% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$595,976.45 | 0.48% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$358,000.00 | 0.29% | 0 |
| RIVER VALLEY BANK | 3 | \$637,000.00 | 0.51% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$134,400.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$281,902.51 | 0.22% | 0 |
| S&T BANK | 1 | \$168,000.00 | 0.13% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$274,550.00 | 0.22% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$374,400.00 | 0.3% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$457,000.00 | 0.36% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,384.14 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$232,000.00 | 0.19% | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$868,000.00 | 0.69% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 |
| SPIRE CREDIT UNION | 1 | \$214,400.00 | 0.17% | 0 |
| ST.MARY'S BANK | 1 | \$417,000.00 | 0.33% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.28% | 0 |
| STAR FINANCIAL BANK | 1 | \$324,000.00 | 0.26% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$417,000.00 | 0.33% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$205,000.00 | 0.16% | 0 |

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|---|---|----------------|-------|---|
| STEARNS LENDING, LLC | 1 | \$297,750.00 | 0.24% | 0 |
| SUMMIT CREDIT UNION | 2 | \$385,700.00 | 0.31% | 0 |
| TALMER BANK AND TRUST | 3 | \$643,250.00 | 0.51% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$208,143.78 | 0.17% | 0 |
| TEXAS BANK | 1 | \$164,719.96 | 0.13% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$799,000.00 | 0.64% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$260,000.00 | 0.21% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$204,200.00 | 0.16% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$287,000.00 | 0.23% | 0 |
| THE PARK BANK | 1 | \$244,000.00 | 0.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$151,200.00 | 0.12% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.32% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,002,550.00 | 0.8% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$503,796.77 | 0.4% | 0 |
| TRAVIS CREDIT UNION | 2 | \$492,000.00 | 0.39% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$577,000.00 | 0.46% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.16% | 0 |
| TRUWEST CREDIT UNION | 1 | \$211,000.00 | 0.17% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$226,000.00 | 0.18% | 0 |
| ULSTER SAVINGS BANK | 1 | \$287,000.00 | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,432,461.31 | 1.14% | 0 |
| UNITED BANK | 1 | \$186,000.00 | 0.15% | 0 |
| UNITED PRAIRIE BANK | 1 | \$149,573.52 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$2,522,499.14 | 2.01% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,750.00 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$385,500.00 | 0.31% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$310,000.00 | 0.25% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$627,250.00 | 0.5% | 0 |
| UW CREDIT UNION | 3 | \$608,665.51 | 0.49% | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,192,000.00 | 0.95% | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$293,000.00 | 0.23% | 0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$387,500.00 | 0.31% | 0 |
| VERVE, A CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.29% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$220,500.00 | 0.18% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$572,600.00 | 0.46% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$314,000.00 | 0.25% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$310,400.00 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$285,186.85 | 0.23% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$366,000.00 | 0.29% | 0 |
| | WMS SERIES LLC | 1 | \$280,000.00 | 0.22% | 0 |
| | WOOD & HUSTON BANK | 1 | \$128,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$370,415.00 | 0.3% | 0 |
| | ZEAL CREDIT UNION | 1 | \$170,507.02 | 0.14% | 0 |
| | Unavailable | 1 | \$185,000.00 | 0.09% | 0 |
| Total | | 523 | \$125,325,524.20 | 100% | 0 |
| | | | | | |
| 3138WHQD7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$380,000.00 | 0.38% | 0 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$239,327.07 | 0.24% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,800.00 | 0.21% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$230,500.00 | 0.23% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$246,300.00 | 0.24% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$451,906.35 | 0.45% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,363.52 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$157,497.92 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$820,564.00 | 0.81% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$194,118.00 | 0.19% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,452,187.74 | 1.44% | 0 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.2% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$380,995.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$183,000.00 | 0.18% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,431,900.00 | 1.42% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$334,047.53 | 0.33% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$258,000.00 | 0.26% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,385.87 | 0.21% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,825.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$210,000.00 | 0.21% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$312,000.00 | 0.31% | 0 |

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|--|---|----------------|-------|---|
| AMERIS BANK | 1 | \$269,910.00 | 0.27% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$652,400.00 | 0.65% | 0 |
| ARVEST BANK | 2 | \$492,629.00 | 0.49% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,530.00 | 0.19% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$145,000.00 | 0.14% | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$245,032.24 | 0.24% | 0 |
| AVIDIA BANK | 1 | \$164,000.00 | 0.16% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$287,000.00 | 0.28% | 0 |
| BADGER BANK | 1 | \$179,250.00 | 0.18% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$312,200.00 | 0.31% | 0 |
| BANK FIRST NATIONAL | 1 | \$139,000.00 | 0.14% | 0 |
| BANK MUTUAL | 1 | \$325,000.00 | 0.32% | 0 |
| BANK OF SPRINGFIELD | 1 | \$154,000.00 | 0.15% | 0 |
| BANK OF WASHINGTON | 1 | \$198,500.00 | 0.2% | 0 |
| BANKTENNESSEE | 1 | \$264,687.72 | 0.26% | 0 |
| BANNER BANK | 1 | \$175,000.00 | 0.17% | 0 |
| BAXTER CREDIT UNION | 3 | \$675,054.52 | 0.67% | 0 |
| BELL STATE BANK & TRUST | 1 | \$214,546.00 | 0.21% | 0 |
| BELLCO CREDIT UNION | 1 | \$175,400.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,082,800.00 | 1.07% | 0 |
| BETTER BANKS | 1 | \$179,200.00 | 0.18% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$369,750.00 | 0.37% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$389,419.35 | 0.39% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$230,500.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$953,300.00 | 0.95% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,052,600.00 | 1.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.13% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$656,500.00 | 0.65% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,940,400.00 | 1.92% | 0 |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.18% | 0 |
| CASHCALL MORTGAGE | 8 | \$2,101,500.00 | 2.08% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$788,000.00 | 0.78% | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$128,200.00 | 0.13% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$431,850.00 | 0.43% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.39% | 0 |

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|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY | 2 | \$358,701.13 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$760,834.00 | 0.75% | 0 |
| CITY STATE BANK | 1 | \$214,000.00 | 0.21% | 0 |
| CLINTON SAVINGS BANK | 1 | \$202,500.00 | 0.2% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$755,745.14 | 0.75% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$205,000.00 | 0.2% | 0 |
| COMMERCE STATE BANK | 1 | \$170,000.00 | 0.17% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$469,600.00 | 0.47% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$753,700.00 | 0.75% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$367,000.00 | 0.36% | 0 |
| COMPASS MORTGAGE INC | 1 | \$143,550.00 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$189,448.34 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.41% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$143,450.00 | 0.14% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.37% | 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$230,911.38 | 0.23% | 0 |
| DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$936,000.00 | 0.93% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$382,027.72 | 0.38% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$399,000.00 | 0.4% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$159,000.00 | 0.16% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$516,420.00 | 0.51% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$231,200.00 | 0.23% | 0 |
| EQUITY RESOURCES, INC | 1 | \$235,000.00 | 0.23% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$232,329.67 | 0.23% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.39% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$632,900.00 | 0.63% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,000.00 | 0.28% | 0 |
| EVOLVE BANK & TRUST | 1 | \$154,000.00 | 0.15% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$380,310.00 | 0.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$836,176.60 | 0.83% | 0 |
| FBC MORTGAGE, LLC | 2 | \$593,450.00 | 0.59% | 0 |
| FC LENDING, LTD | 1 | \$407,253.00 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$717,000.00 | 0.71% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$479,657.99 | 0.48% | 0 |

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|---|---|--------------|-------|---|
| FIRST AMERICAN BANK | 1 | \$147,500.00 | 0.15% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$435,000.00 | 0.43% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$288,000.00 | 0.29% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$202,493.38 | 0.2% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,000.00 | 0.15% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,000.00 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$624,000.00 | 0.62% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$352,000.00 | 0.35% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$247,350.00 | 0.25% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.35% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$214,000.00 | 0.21% | 0 |
| FIRST INTERSTATE BANK | 2 | \$344,500.00 | 0.34% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$217,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,040.00 | 0.16% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$167,400.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$431,200.00 | 0.43% | 0 |
| FIRST STATE BANK | 1 | \$128,500.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$604,449.04 | 0.6% | 0 |
| FIRSTTRUST BANK | 1 | \$399,000.00 | 0.4% | 0 |
| FNBC BANK | 1 | \$166,000.00 | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$131,500.00 | 0.13% | 0 |
| FRANSEN BANK & TRUST | 2 | \$345,100.00 | 0.34% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |
| FULTON BANK, N.A | 2 | \$395,500.00 | 0.39% | 0 |
| GECU | 2 | \$318,250.00 | 0.32% | 0 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$292,000.00 | 0.29% | 0 |
| GOGEBIC RANGE BANK | 1 | \$400,000.00 | 0.4% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$139,500.00 | 0.14% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$393,236.00 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$991,046.45 | 0.98% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$170,901.44 | 0.17% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$48,283.21 | 0.05% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$140,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$209,377.64 | 0.21% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$303,171.15 | 0.3% | 0 |

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| HOME POINT FINANCIAL CORPORATION | 4 | \$1,413,000.00 | 1.4% | 0 |
| HOMEBANK | 1 | \$180,562.80 | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,289,419.98 | 1.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,000.00 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$927,000.00 | 0.92% | 0 |
| HONOR CREDIT UNION | 1 | \$166,880.00 | 0.17% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$330,125.00 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$969,327.24 | 0.96% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$195,000.00 | 0.19% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$785,000.00 | 0.78% | 0 |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,049,552.00 | 3.02% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$485,229.00 | 0.48% | 0 |
| LANDMARK CREDIT UNION | 2 | \$334,400.00 | 0.33% | 0 |
| LEADER BANK N.A | 1 | \$321,000.00 | 0.32% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$173,660.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,000.00 | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.19% | 0 |
| MARINE BANK | 2 | \$354,200.00 | 0.35% | 0 |
| MCCLAIN BANK | 1 | \$219,200.00 | 0.22% | 0 |
| MCKINLEY MORTGAGE LLC | 2 | \$652,609.84 | 0.65% | 0 |
| MCT CREDIT UNION | 1 | \$162,523.54 | 0.16% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$139,200.00 | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$379,901.60 | 0.38% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$285,000.00 | 0.28% | 0 |
| METRO CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$602,000.00 | 0.6% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$192,000.00 | 0.19% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 1 | \$233,400.00 | 0.23% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$320,000.00 | 0.32% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$188,000.00 | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.53% | 0 |
| MISSOURI CREDIT UNION | 1 | \$192,800.00 | 0.19% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 0.23% | 0 |
| MORTGAGENETWORK | 2 | \$586,000.00 | 0.58% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$289,407.46 | 0.29% | 0 |

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| MOVEMENT MORTGAGE, LLC | 2 | \$260,500.00 | 0.26% | 0 |
| NASSAU EDUCATORS FCU | 2 | \$535,000.00 | 0.53% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$191,200.00 | 0.19% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$171,000.00 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$327,600.00 | 0.32% | 0 |
| NBKC BANK | 2 | \$635,800.00 | 0.63% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$351,900.00 | 0.35% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$287,000.00 | 0.28% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$255,435.00 | 0.25% | 0 |
| NJ LENDERS CORP | 2 | \$680,400.00 | 0.67% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$390,869.89 | 0.39% | 0 |
| NORTHPOINTE BANK | 2 | \$517,000.15 | 0.51% | 0 |
| NORTHVIEW BANK | 1 | \$193,000.00 | 0.19% | 0 |
| NUVISION FCU | 1 | \$262,000.00 | 0.26% | 0 |
| OAK BANK | 1 | \$140,000.00 | 0.14% | 0 |
| ONEAZ CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$264,647.00 | 0.26% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 0.2% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$669,800.00 | 0.66% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,750.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,750.00 | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$276,000.00 | 0.27% | 0 |
| PARKSIDE LENDING LLC | 3 | \$712,825.00 | 0.71% | 0 |
| PATELCO CREDIT UNION | 3 | \$873,900.00 | 0.87% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$265,500.00 | 0.26% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$146,733.00 | 0.15% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$180,634.00 | 0.18% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$167,535.48 | 0.17% | 0 |
| PEOPLES HOME EQUITY | 1 | \$225,000.00 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$378,500.00 | 0.38% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$275,000.00 | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$482,393.86 | 0.48% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$645,800.00 | 0.64% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.23% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$212,500.00 | 0.21% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$538,873.00 | 0.53% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$286,583.00 | 0.28% | 0 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$342,024.79 | 0.34% | 0 |

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| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$164,250.00 | 0.16% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$258,800.00 | 0.26% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 |
| R P FUNDING INC | 2 | \$557,600.00 | 0.55% | 0 |
| REDWOOD CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 |
| RENASANT BANK | 1 | \$325,047.07 | 0.32% | 0 |
| RESIDENTIAL BANCORP | 1 | \$200,000.00 | 0.2% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$148,000.00 | 0.15% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.14% | 0 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$193,823.87 | 0.19% | 0 |
| ROUNDBANK | 1 | \$167,300.00 | 0.17% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$187,000.00 | 0.19% | 0 |
| S&S REAL ESTATE INC | 1 | \$268,000.00 | 0.27% | 0 |
| S&T BANK | 1 | \$210,000.00 | 0.21% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,500.00 | 0.17% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$220,000.00 | 0.22% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$235,000.00 | 0.23% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,052,400.00 | 1.04% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$862,409.93 | 0.85% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.25% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$406,000.00 | 0.4% | 0 |
| SOLARITY CREDIT UNION | 1 | \$189,050.00 | 0.19% | 0 |
| SOUTH STATE BANK | 1 | \$246,000.00 | 0.24% | 0 |
| ST.MARY'S BANK | 1 | \$285,000.00 | 0.28% | 0 |
| STAR FINANCIAL BANK | 1 | \$251,250.00 | 0.25% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.13% | 0 |
| SUMMIT CREDIT UNION | 1 | \$166,450.00 | 0.17% | 0 |
| TBA CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 2 | \$541,000.00 | 0.54% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$818,088.86 | 0.81% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.22% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,519.00 | 0.24% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$256,000.00 | 0.25% | 0 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$128,447.00 | 0.13% | 0 |
| THE PEOPLES BANK | 1 | \$140,500.00 | 0.14% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$131,579.35 | 0.13% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$612,300.00 | 0.61% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$370,600.00 | 0.37% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$181,407.00 | 0.18% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$850,413.37 | 0.84% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$262,800.00 | 0.26% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,145.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$419,774.10 | 0.42% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,800.00 | 0.27% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.26% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.33% | 0 |
| | UW CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,278.21 | 0.12% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,389.08 | 0.21% | 0 |
| | WEBSTER BANK, N.A | 1 | \$165,000.00 | 0.16% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,223.40 | 0.2% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$380,000.00 | 0.38% | 0 |
| | WOOD & HUSTON BANK | 1 | \$186,550.00 | 0.18% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$200,000.00 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$583,000.00 | 0.54% | 0 |
| Total | | 415 | \$100,871,487.98 | 100% | 0 |
| | | | | | |
| 3138WHQE5 | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$883,800.00 | 1.42% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.21% | 0 |
| | AMERICAN BANK | 4 | \$457,780.23 | 0.74% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$128,407.04 | 0.21% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$438,411.09 | 0.71% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$327,000.00 | 0.53% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.48% | 0 |

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|--|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,500.00 | 0.32% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$226,000.00 | 0.36% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$284,000.00 | 0.46% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$810,243.87 | 1.31% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$83,391.05 | 0.13% | 0 |
| BANK FIRST NATIONAL | 1 | \$67,300.00 | 0.11% | 0 |
| BANK OF SPRINGFIELD | 1 | \$55,000.00 | 0.09% | 0 |
| BANK SNB ISAOA | 1 | \$300,000.00 | 0.48% | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$318,000.00 | 0.51% | 0 |
| BAY EQUITY LLC | 1 | \$158,000.00 | 0.25% | 0 |
| BELLCO CREDIT UNION | 2 | \$294,000.00 | 0.47% | 0 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.16% | 0 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$127,078.06 | 0.2% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 |
| BROWN COUNTY STATE BANK | 1 | \$60,400.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.1% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$258,170.35 | 0.42% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,697,880.18 | 2.74% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.44% | 0 |
| CARROLLTON BANK | 1 | \$53,900.00 | 0.09% | 0 |
| CASHCALL MORTGAGE | 12 | \$3,554,100.00 | 5.73% | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.67% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$30,775.27 | 0.05% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$162,800.00 | 0.26% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 1 | \$292,280.00 | 0.47% | 0 |
| CHEMICAL BANK | 2 | \$212,300.00 | 0.34% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$89,185.00 | 0.14% | 0 |
| CITIZENS BANK | 3 | \$282,052.32 | 0.45% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$90,000.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$168,491.35 | 0.27% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 |
| CITY NATIONAL BANK | 1 | \$135,900.00 | 0.22% | 0 |
| CLINTON SAVINGS BANK | 1 | \$266,000.00 | 0.43% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$133,765.18 | 0.22% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$101,500.00 | 0.16% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$85,000.00 | 0.14% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 |
| | 1 | \$170,200.00 | 0.27% | 0 |

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|---|----|----------------|-------|---|--|
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | | | | | |
| CRESTLINE FUNDING CORPORATION | 1 | \$153,883.59 | 0.25% | 0 | |
| CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.14% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.23% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,000.00 | 0.08% | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$397,000.00 | 0.64% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$392,353.51 | 0.63% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$492,000.00 | 0.79% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$402,000.00 | 0.65% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,000.00 | 0.4% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$261,600.00 | 0.42% | 0 | |
| FARMERS STATE BANK | 1 | \$32,000.00 | 0.05% | 0 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.07% | 0 | |
| FARMINGTON BANK | 1 | \$270,000.00 | 0.43% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$315,800.00 | 0.51% | 0 | |
| FIDELITY BANK | 2 | \$565,000.00 | 0.91% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,116,230.00 | 1.8% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$492,044.83 | 0.79% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,000.00 | 0.24% | 0 | |
| FIRST BANK PUERTO RICO | 2 | \$212,369.28 | 0.34% | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$107,895.00 | 0.17% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$134,800.00 | 0.22% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.3% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,800.00 | 0.19% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.24% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$345,000.00 | 0.56% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.44% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$262,000.00 | 0.42% | 0 | |
| FIRST MIDWEST BANK | 1 | \$295,989.59 | 0.48% | 0 | |
| FIRST NATIONAL BANK | 2 | \$231,600.00 | 0.37% | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.24% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | |
| FIRST NIAGARA BANK, N.A | 11 | \$1,166,711.67 | 1.88% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.08% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$790,966.90 | 1.27% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$165,700.00 | 0.27% | 0 | |

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|---|---|----------------|-------|---|
| FRANKENMUTH CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 |
| GECU | 1 | \$146,600.00 | 0.24% | 0 |
| GESA CREDIT UNION | 1 | \$204,000.00 | 0.33% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$171,500.00 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,925.00 | 0.16% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$150,862.32 | 0.24% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$344,115.64 | 0.55% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.2% | 0 |
| HNB MORTGAGE | 1 | \$62,943.36 | 0.1% | 0 |
| HOMEBANK | 1 | \$310,210.49 | 0.5% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$332,640.00 | 0.54% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$195,000.00 | 0.31% | 0 |
| HONOR BANK | 1 | \$92,000.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.45% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$151,500.00 | 0.24% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$200,000.00 | 0.32% | 0 |
| INTOUCH CREDIT UNION | 1 | \$232,078.63 | 0.37% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.78% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,364,250.00 | 2.2% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.24% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.33% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$166,500.00 | 0.27% | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,140,990.59 | 1.84% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$491,750.00 | 0.79% | 0 |
| LEADER BANK N.A | 1 | \$192,000.00 | 0.31% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$93,300.00 | 0.15% | 0 |
| MARINE BANK | 3 | \$619,000.00 | 1% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 |
| MB FINANCIAL BANK | 1 | \$447,000.00 | 0.72% | 0 |
| MEETINGHOUSE BANK | 1 | \$208,487.45 | 0.34% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$147,822.67 | 0.24% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$219,755.11 | 0.35% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$284,000.00 | 0.46% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$359,172.77 | 0.58% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$111,000.00 | 0.18% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$101,500.00 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, | 2 | \$387,415.41 | 0.62% | 0 |

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|---|----|----------------|-------|---|--|
| A MASSACHUSETTS LIMITED LIA | | | | | |
| METRO CREDIT UNION | 2 | \$285,000.00 | 0.46% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | |
| MIDWEST BANK | 1 | \$131,229.46 | 0.21% | 0 | |
| MIDWESTONE BANK | 1 | \$184,400.00 | 0.3% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | |
| MONSON SAVINGS BANK | 1 | \$30,000.00 | 0.05% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$263,550.00 | 0.42% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$204,000.00 | 0.33% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$154,400.00 | 0.25% | 0 | |
| MORTGAGENETWORK | 2 | \$226,395.00 | 0.36% | 0 | |
| MWABANK | 1 | \$56,200.00 | 0.09% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$414,015.92 | 0.67% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$323,000.00 | 0.52% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$275,800.00 | 0.44% | 0 | |
| NBKC BANK | 1 | \$181,200.00 | 0.29% | 0 | |
| NETWORK FUNDING, LP | 1 | \$97,170.00 | 0.16% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$284,000.00 | 0.46% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$229,000.00 | 0.37% | 0 | |
| ORIGIN BANK | 1 | \$124,800.00 | 0.2% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$186,800.00 | 0.3% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$520,300.00 | 0.84% | 0 | |
| PARKSIDE LENDING LLC | 6 | \$1,748,000.00 | 2.82% | 0 | |
| PATELCO CREDIT UNION | 6 | \$981,294.91 | 1.58% | 0 | |
| PENTAGON FEDERAL C. U | 11 | \$1,518,293.76 | 2.45% | 0 | |
| PEOPLES BANK | 1 | \$83,394.98 | 0.13% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$313,000.00 | 0.5% | 0 | |
| PEOPLES HOME EQUITY | 1 | \$300,000.00 | 0.48% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.09% | 0 | |
| POLI MORTGAGE GROUP, INC | 1 | \$251,500.00 | 0.41% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$109,000.00 | 0.18% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$325,637.53 | 0.52% | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$245,974.48 | 0.4% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$514,236.00 | 0.83% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$254,664.46 | 0.41% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.33% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$350,000.00 | 0.56% | 0 | |
| RANLIFE, INC | 1 | \$180,250.00 | 0.29% | 0 | |
| RCB BANK | 1 | \$184,000.00 | 0.3% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.32% | 0 | |

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|--|---|----------------|-------|---|---------|
| REGENCY MORTGAGE CORP | 1 | \$265,000.00 | 0.43% | 0 | |
| RENASANT BANK | 1 | \$49,639.87 | 0.08% | 0 | |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$416,000.00 | 0.67% | 0 | |
| RIVER VALLEY BANK | 1 | \$391,200.00 | 0.63% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 0.06% | 0 | |
| S&T BANK | 4 | \$468,500.00 | 0.75% | 0 | |
| SACU | 1 | \$91,600.00 | 0.15% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.37% | 0 | |
| SANTANDER BANK, N.A | 5 | \$479,138.11 | 0.77% | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$93,694.06 | 0.15% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$255,440.79 | 0.41% | 0 | |
| SI MORTGAGE COMPANY | 1 | \$275,250.10 | 0.44% | 0 | |
| SIU CREDIT UNION | 1 | \$148,300.00 | 0.24% | 0 | |
| SOLARITY CREDIT UNION | 2 | \$157,500.00 | 0.25% | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$35,000.00 | 0.06% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | |
| SOUTHSIDE BANK | 1 | \$109,375.00 | 0.18% | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$268,200.00 | 0.43% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.26% | 0 | |
| STATE BANK OF LINCOLN | 1 | \$162,000.00 | 0.26% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$258,153.52 | 0.42% | 0 | |
| STEARNS LENDING, LLC | 9 | \$1,969,662.00 | 3.17% | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$274,500.00 | 0.44% | 0 | |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$260,300.00 | 0.42% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$47,500.00 | 0.08% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$428,004.42 | 0.69% | 0 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$89,000.00 | 0.14% | 0 | |
| THE COLUMBIA BANK | 1 | \$100,000.00 | 0.16% | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$145,800.00 | 0.23% | 1 | \$136,7 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,000.00 | 0.06% | 0 | |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$362,500.00 | 0.58% | 0 | |
| THE HONESDALE NATIONAL BANK | 1 | \$184,000.00 | 0.3% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$302,000.00 | 0.49% | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,044.98 | 0.15% | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.19% | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$221,000.00 | 0.36% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$395,400.00 | 0.64% | 0 | |
| TRUCHOICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$87,900.00 | 0.14% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$103,529.00 | 0.17% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,092,790.01 | 1.76% | 0 |
| | UNITED BANK | 2 | \$151,500.00 | 0.24% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.07% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.33% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,012,000.00 | 1.63% | 0 |
| | VENTURE BANK | 1 | \$80,000.00 | 0.13% | 0 |
| | WAUKESHA STATE BANK | 1 | \$79,000.00 | 0.13% | 0 |
| | WEBSTER BANK, N.A | 4 | \$731,500.00 | 1.18% | 0 |
| | WESTERRA CREDIT UNION | 3 | \$408,800.00 | 0.66% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 |
| Total | | 375 | \$62,076,003.16 | 100% | 1 |
| | | | | | |
| 3138WHQF2 | COMMUNITYAMERICA CREDIT UNION | 3 | \$521,000.00 | 32.19% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$176,000.00 | 10.87% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$184,633.11 | 11.41% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$172,900.00 | 10.68% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,066.00 | 11.25% | 0 |
| | ORIGIN BANK | 2 | \$382,036.42 | 23.6% | 0 |
| Total | | 9 | \$1,618,635.53 | 100% | 0 |
| | | | | | |
| 3138WHQG0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,000.00 | 0.23% | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 2 | \$195,411.08 | 0.52% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.28% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$90,000.00 | 0.24% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$92,000.00 | 0.24% | 0 |
| | AMERICAN BANK | 1 | \$108,983.72 | 0.29% | 0 |
| | AMERICAN BANK CENTER | 1 | \$90,000.00 | 0.24% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,200.00 | 0.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,700.00 | 0.53% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.24% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$109,150.00 | 0.29% | 0 |
| | ARVEST BANK | 2 | \$198,600.00 | 0.53% | 0 |
| | AUBURNBANK | 1 | \$98,000.00 | 0.26% | 0 |
| | BANK OF AKRON | 1 | \$85,500.00 | 0.23% | 0 |
| | | 1 | \$107,524.17 | 0.29% | 0 |

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| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | | | | | |
| BANK OF DEERFIELD | 1 | \$107,000.00 | 0.28% | 0 | |
| BANK OF IDAHO | 2 | \$209,750.00 | 0.56% | 0 | |
| BANK OF OAKFIELD | 1 | \$96,000.00 | 0.26% | 0 | |
| BANK OF THE OZARKS | 2 | \$203,700.00 | 0.54% | 0 | |
| BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | |
| BLACK RIVER COUNTRY BANK | 1 | \$88,000.00 | 0.23% | 0 | |
| BLACKHAWK BANK | 1 | \$110,000.00 | 0.29% | 0 | |
| BLUE FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.24% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$103,660.00 | 0.28% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$87,000.00 | 0.23% | 0 | |
| BRIGHTON BANK (28055) | 1 | \$100,000.00 | 0.27% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.26% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,050.00 | 0.24% | 0 | |
| CALATLANTIC MORTGAGE | 1 | \$90,000.00 | 0.24% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$87,500.00 | 0.23% | 0 | |
| CENTRAL BANK | 2 | \$187,875.00 | 0.5% | 0 | |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$96,000.00 | 0.26% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,500.00 | 0.24% | 0 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.27% | 0 | |
| CENTRAL TRUST BANK | 1 | \$97,800.00 | 0.26% | 0 | |
| CENTRUE BANK | 1 | \$93,750.00 | 0.25% | 0 | |
| CHEMICAL BANK | 1 | \$104,000.00 | 0.28% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$172,400.00 | 0.46% | 0 | |
| CITIZENS & NORTHERN BANK | 1 | \$92,000.00 | 0.24% | 0 | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$100,000.00 | 0.27% | 0 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$96,500.00 | 0.26% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.29% | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$107,920.00 | 0.29% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$196,900.00 | 0.52% | 0 | |
| COLONIAL SAVINGS, F.A | 2 | \$203,437.77 | 0.54% | 0 | |
| COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.27% | 0 | |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$92,000.00 | 0.24% | 0 | |
| COMMUNITY FIRST BANK | 1 | \$96,000.00 | 0.26% | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.24% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$187,100.00 | 0.5% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | |
| COUNTY BANK | 1 | \$110,000.00 | 0.29% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | |
| CREDIT UNION OF TEXAS | 1 | \$99,322.52 | 0.26% | 0 | |

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| CROOKSTON NATIONAL BANK | 1 | \$100,551.44 | 0.27% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$203,852.66 | 0.54% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.28% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| DATCU CREDIT UNION | 1 | \$95,030.00 | 0.25% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.24% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.26% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.27% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$186,833.00 | 0.5% | 0 |
| ENTEGRA BANK | 1 | \$97,000.00 | 0.26% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$107,100.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,400.00 | 0.52% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$298,907.00 | 0.79% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$105,520.00 | 0.28% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.24% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$88,000.00 | 0.23% | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$91,000.00 | 0.24% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$109,500.00 | 0.29% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$104,000.00 | 0.28% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.27% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$200,000.00 | 0.53% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$94,772.44 | 0.25% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 |
| FIRST BANK - COR | 1 | \$92,000.00 | 0.24% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.27% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$94,300.00 | 0.25% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,000.00 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.27% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,500.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$205,848.86 | 0.55% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$98,800.00 | 0.26% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 3 | \$295,500.00 | 0.79% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$208,300.00 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$100,400.00 | 0.27% | 0 |

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| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$109,700.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$95,500.00 | 0.25% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$89,000.00 | 0.24% | 0 |
| FIRST SOUTHERN BANK | 2 | \$203,762.06 | 0.54% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$94,000.00 | 0.25% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,400.00 | 0.23% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$193,957.94 | 0.52% | 0 |
| FIRSTBANK | 1 | \$107,469.62 | 0.29% | 0 |
| FISHER NATIONAL BANK | 1 | \$109,200.75 | 0.29% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$299,000.00 | 0.8% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$93,581.70 | 0.25% | 0 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$85,200.00 | 0.23% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$104,000.00 | 0.28% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$197,400.00 | 0.53% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$99,200.00 | 0.26% | 0 |
| FULTON BANK, N.A | 2 | \$201,000.00 | 0.53% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$197,200.00 | 0.52% | 0 |
| GECU | 1 | \$98,300.00 | 0.26% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 |
| GESA CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$102,950.00 | 0.27% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$195,000.00 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$181,271.74 | 0.48% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$101,000.00 | 0.27% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$107,900.00 | 0.29% | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.27% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.27% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.27% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.27% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$98,563.81 | 0.26% | 0 |
| HONOR CREDIT UNION | 1 | \$87,700.00 | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$521,100.00 | 1.39% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,000.00 | 0.23% | 0 |
| ILLINI BANK | 1 | \$103,000.00 | 0.27% | 0 |
| ILLINI STATE BANK | 1 | \$104,000.00 | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,100.00 | 0.25% | 0 |
| INDEPENDENT BANK | 3 | \$292,000.00 | 0.78% | 0 |

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|--|---|--------------|-------|---|
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$95,000.00 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$207,500.00 | 0.55% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.27% | 0 |
| JLB CORPORATION - COR | 1 | \$109,400.00 | 0.29% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 |
| LANDMARK CREDIT UNION | 6 | \$611,052.49 | 1.63% | 0 |
| MARINE BANK | 3 | \$306,345.00 | 0.81% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.27% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$209,017.56 | 0.56% | 0 |
| MIDFIRST BANK | 1 | \$86,500.00 | 0.23% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,700.00 | 0.24% | 0 |
| MISSOURI CREDIT UNION | 1 | \$86,600.00 | 0.23% | 0 |
| MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.23% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$103,200.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$108,000.00 | 0.29% | 0 |
| MUFG UNION BANK, N.A | 2 | \$204,000.00 | 0.54% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.24% | 0 |
| NICOLET NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 |
| NJ LENDERS CORP | 2 | \$190,000.00 | 0.51% | 0 |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 |
| OLD NATIONAL BANK | 1 | \$101,000.00 | 0.27% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$194,500.00 | 0.52% | 0 |
| ON Q FINANCIAL, INC | 2 | \$197,000.00 | 0.52% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$108,000.00 | 0.29% | 0 |
| OZARK BANK, A CORPORATION | 1 | \$97,500.00 | 0.26% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,250.00 | 0.26% | 0 |
| PARK BANK | 1 | \$96,443.00 | 0.26% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$109,940.00 | 0.29% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$309,584.00 | 0.82% | 0 |
| PEOPLES BANK | 1 | \$90,000.00 | 0.24% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$105,500.00 | 0.28% | 0 |
| PEOPLES HOME EQUITY | 1 | \$107,380.00 | 0.29% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$199,000.00 | 0.53% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$90,000.00 | 0.24% | 0 |
| PIONEER BANK | 1 | \$110,000.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.27% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.29% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$103,772.64 | 0.28% | 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$99,554.99 | 0.26% | 0 |
| | 1 | \$99,563.81 | 0.26% | 0 |

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|---|----|----------------|-------|---|--|
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$302,000.00 | 0.8% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.23% | 0 | |
| RCB BANK | 1 | \$107,000.00 | 0.28% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,950.00 | 0.26% | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$106,760.00 | 0.28% | 0 | |
| RESOURCE BANK, N.A | 1 | \$100,000.00 | 0.27% | 0 | |
| RIVER VALLEY BANK | 1 | \$104,000.00 | 0.28% | 0 | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$195,800.00 | 0.52% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.26% | 0 | |
| ROYAL BANK | 1 | \$90,000.00 | 0.24% | 0 | |
| ROYAL CREDIT UNION | 10 | \$988,800.00 | 2.63% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$189,600.00 | 0.5% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$87,400.00 | 0.23% | 0 | |
| S&T BANK | 1 | \$103,274.29 | 0.27% | 0 | |
| SAFE CREDIT UNION | 2 | \$205,000.00 | 0.55% | 0 | |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$103,500.00 | 0.28% | 0 | |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.26% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.53% | 0 | |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$101,197.66 | 0.27% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$965,881.97 | 2.57% | 0 | |
| SETTLERS BANK | 1 | \$109,300.00 | 0.29% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$90,000.00 | 0.24% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,900.00 | 0.24% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,520.19 | 0.29% | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.23% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.23% | 0 | |
| SOUTH STATE BANK | 2 | \$184,800.00 | 0.49% | 0 | |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$109,000.00 | 0.29% | 0 | |
| SOUTHSIDE BANK | 1 | \$85,500.00 | 0.23% | 0 | |
| SPACE COAST CREDIT UNION | 6 | \$602,900.00 | 1.6% | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$86,000.00 | 0.23% | 0 | |
| STATE FARM BANK, F.S.B | 20 | \$1,953,098.91 | 5.19% | 0 | |
| STEARNS LENDING INC | 2 | \$208,800.00 | 0.56% | 0 | |
| STEARNS LENDING, LLC | 1 | \$102,500.00 | 0.27% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$108,160.00 | 0.29% | 0 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$100,600.00 | 0.27% | 0 | |
| TEXANS CREDIT UNION | 1 | \$105,600.00 | 0.28% | 0 | |
| | 1 | \$109,680.00 | 0.29% | 0 | |

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|---|----|----------------|-------|---|---------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC | | | | | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.27% | 0 | |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$103,537.20 | 0.28% | 0 | |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$86,000.00 | 0.23% | 0 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,000.00 | 0.29% | 0 | |
| THE HONESDALE NATIONAL BANK | 2 | \$201,000.00 | 0.53% | 0 | |
| THE JACKSBORO NATIONAL BANK | 1 | \$106,400.00 | 0.28% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 | |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$97,500.00 | 0.26% | 0 | |
| THE UNION BANK | 1 | \$91,096.87 | 0.24% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$297,400.00 | 0.79% | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$97,000.00 | 0.26% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$398,000.00 | 1.06% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,400,601.74 | 3.73% | 0 | |
| UNITED CONSUMERS CREDIT UNION | 1 | \$104,100.00 | 0.28% | 0 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$105,500.00 | 0.28% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,200.00 | 0.25% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$219,000.00 | 0.58% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | |
| UW CREDIT UNION | 2 | \$182,900.00 | 0.49% | 0 | |
| VALLEY NATIONAL BANK | 2 | \$210,000.00 | 0.56% | 1 | \$104,6 |
| VERITEX COMMUNITY BANK | 2 | \$203,350.00 | 0.54% | 0 | |
| VIBRANT CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | |
| VISION BANK | 1 | \$110,000.00 | 0.29% | 0 | |
| WATERSIDE MORTGAGE, INC | 1 | \$108,000.00 | 0.29% | 0 | |
| WEOKIE CREDIT UNION | 2 | \$190,400.00 | 0.51% | 0 | |
| WEST GATE BANK | 1 | \$107,500.00 | 0.29% | 0 | |
| WESTERN STATE BANK, A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | |
| WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | |
| WESTFIELD BANK FSB | 1 | \$108,800.00 | 0.29% | 0 | |
| WESTMARK CREDIT UNION | 2 | \$206,948.48 | 0.55% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$91,200.00 | 0.24% | 0 | |
| WISCONSIN BANK & TRUST | 1 | \$93,000.00 | 0.25% | 0 | |
| WOOD & HUSTON BANK | 1 | \$91,500.00 | 0.24% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | Unavailable | 3 | \$289,000.00 | 0.72% | 0 |
| Total | | 380 | \$37,599,323.07 | 100% | 1 |
| 3138WHQH8 | ACADEMY MORTGAGE CORPORATION | 3 | \$355,445.00 | 1.42% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$123,000.00 | 0.49% | 0 |
| | AIMBANK | 1 | \$114,736.00 | 0.46% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$122,720.00 | 0.49% | 0 |
| | AMERICAN BANK | 1 | \$112,000.00 | 0.45% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.5% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$240,600.00 | 0.96% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.49% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$468,375.00 | 1.87% | 0 |
| | ARMSTRONG BANK | 1 | \$111,000.00 | 0.44% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,922.12 | 0.47% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.5% | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.46% | 0 |
| | BANK INDEPENDENT | 1 | \$118,000.00 | 0.47% | 0 |
| | BANK OF AKRON | 1 | \$119,200.00 | 0.48% | 0 |
| | BANK OF DEERFIELD | 1 | \$118,800.00 | 0.47% | 0 |
| | BANK OF THE CASCADES | 1 | \$124,000.00 | 0.5% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.46% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 |
| | BOFI FEDERAL BANK | 1 | \$114,000.00 | 0.46% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.5% | 0 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.5% | 0 |
| | CENTRAL BANK | 1 | \$116,000.00 | 0.46% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$704,920.00 | 2.82% | 0 |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$125,000.00 | 0.5% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$120,000.00 | 0.48% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$124,500.00 | 0.5% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$118,750.00 | 0.47% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$229,300.00 | 0.92% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$114,250.00 | 0.46% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$117,900.00 | 0.47% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$119,200.00 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,285.00 | 0.47% | 0 |
| | EECU | 1 | \$116,500.00 | 0.47% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,300.00 | 0.48% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$113,350.00 | 0.45% | 0 |
| | ENTEGR A BANK | 1 | \$111,000.00 | 0.44% | 0 |

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|--|---|--------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$358,000.00 | 1.43% | 0 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.48% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$113,772.97 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$241,110.00 | 0.96% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$119,800.00 | 0.48% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$115,000.00 | 0.46% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$358,400.00 | 1.43% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,600.00 | 0.45% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$124,000.00 | 0.5% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.49% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$116,000.00 | 0.46% | 0 |
| FIRST GREEN BANK | 1 | \$124,449.27 | 0.5% | 0 |
| FIRST MIDWEST BANK | 1 | \$116,400.00 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,200.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$235,791.00 | 0.94% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$119,060.65 | 0.48% | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$114,400.00 | 0.46% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$114,400.00 | 0.46% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$120,000.00 | 0.48% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$124,000.00 | 0.5% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$238,510.00 | 0.95% | 0 |
| GECU | 1 | \$123,418.00 | 0.49% | 0 |
| GREAT WESTERN BANK | 2 | \$220,520.00 | 0.88% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.46% | 0 |
| GTL INVESTMENTS, INC | 1 | \$118,400.00 | 0.47% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.48% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$356,726.00 | 1.43% | 0 |
| HORIZON BANK, N.A | 1 | \$111,920.00 | 0.45% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$357,700.00 | 1.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,400.00 | 0.95% | 0 |
| INDEPENDENT BANK | 3 | \$361,700.00 | 1.45% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,198.00 | 0.47% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$370,049.27 | 1.48% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.46% | 0 |

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|---|---|--------------|-------|---|
| KEY MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.46% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$466,877.85 | 1.87% | 0 |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.5% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$123,000.00 | 0.49% | 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$113,500.00 | 0.45% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$113,500.00 | 0.45% | 0 |
| MISSOURI CREDIT UNION | 2 | \$236,900.00 | 0.95% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$235,500.00 | 0.94% | 0 |
| MORTGAGENETWORK | 1 | \$113,600.00 | 0.45% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$121,600.00 | 0.49% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$125,000.00 | 0.5% | 0 |
| NICOLET NATIONAL BANK | 1 | \$118,400.00 | 0.47% | 0 |
| NJ LENDERS CORP | 1 | \$110,200.00 | 0.44% | 0 |
| NOIC, INC | 1 | \$110,200.00 | 0.44% | 0 |
| NORTHVIEW BANK | 1 | \$122,000.00 | 0.49% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,000.00 | 0.49% | 0 |
| ON Q FINANCIAL, INC | 1 | \$112,000.00 | 0.45% | 0 |
| ORIGIN BANK | 1 | \$121,600.00 | 0.49% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.46% | 0 |
| PARKSIDE LENDING LLC | 1 | \$123,750.00 | 0.49% | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,950.00 | 0.45% | 0 |
| PENTAGON FEDERAL C. U | 7 | \$838,032.71 | 3.35% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$120,000.00 | 0.48% | 0 |
| PINNACLE BANK (25055) | 1 | \$118,674.83 | 0.47% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$121,135.00 | 0.48% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$123,631.00 | 0.49% | 0 |
| R BANK | 1 | \$114,488.25 | 0.46% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$227,179.39 | 0.91% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$113,000.00 | 0.45% | 0 |
| ROYAL CREDIT UNION | 6 | \$709,300.00 | 2.83% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 0.49% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,689.31 | 0.45% | 0 |
| SAFE CREDIT UNION | 2 | \$240,000.00 | 0.96% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.49% | 0 |
| SANBORN SAVINGS BANK | 1 | \$112,800.00 | 0.45% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$125,000.00 | 0.5% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$231,349.85 | 0.92% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.46% | 0 |
| SOFI LENDING CORP | 1 | \$118,000.00 | 0.47% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SOUTH STATE BANK | 1 | \$49,443.75 | 0.2% | 0 |
| | SOUTHSIDE BANK | 1 | \$119,500.00 | 0.48% | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$702,500.00 | 2.81% | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,533,692.97 | 6.13% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,300.00 | 0.47% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.46% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.5% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,056,154.59 | 4.22% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,500.00 | 0.5% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.5% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,900.00 | 0.48% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 |
| | UW CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$111,920.00 | 0.45% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$113,000.00 | 0.45% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 |
| | Unavailable | 1 | \$111,494.01 | 0.44% | 0 |
| Total | | 212 | \$25,020,041.79 | 100% | 0 |
| 3138WHQJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$193,500.00 | 0.39% | 0 |
| | ALPINE BANK | 1 | \$178,000.00 | 0.35% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$193,500.00 | 0.39% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$573,000.00 | 1.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$195,000.00 | 0.39% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,400.00 | 0.35% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,141,650.00 | 2.27% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$197,550.00 | 0.39% | 0 |
| | AUBURNBANK | 1 | \$188,180.00 | 0.37% | 0 |
| | BANC OF CALIFORNIA, NATIONAL | 1 | \$182,100.00 | 0.36% | 0 |

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|--|---|--------------|-------|---|--|
| ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| BANK OF AMERICAN FORK | 1 | \$185,000.00 | 0.37% | 0 | |
| BANK OF ENGLAND | 1 | \$191,500.00 | 0.38% | 0 | |
| BANK OF HERRIN, ISAOA | 1 | \$183,000.00 | 0.36% | 0 | |
| BANK OF SPRINGFIELD | 2 | \$379,455.00 | 0.76% | 0 | |
| BANK SNB | 1 | \$180,000.00 | 0.36% | 0 | |
| BARR GROUP, INC | 1 | \$191,000.00 | 0.38% | 0 | |
| BAY EQUITY LLC | 2 | \$375,200.00 | 0.75% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$193,000.00 | 0.38% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | |
| BOFI FEDERAL BANK | 2 | \$375,500.00 | 0.75% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$189,000.00 | 0.38% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.36% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$560,723.00 | 1.12% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$178,000.00 | 0.35% | 0 | |
| CARROLLTON BANK | 1 | \$181,400.00 | 0.36% | 0 | |
| CASHCALL MORTGAGE | 5 | \$927,640.70 | 1.85% | 0 | |
| CENTENNIAL BANK AND TRUST | 1 | \$193,100.00 | 0.38% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.38% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$198,000.00 | 0.39% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$181,000.00 | 0.36% | 0 | |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$191,500.00 | 0.38% | 0 | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.35% | 0 | |
| CITIZENS STATE BANK | 1 | \$189,000.00 | 0.38% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$387,062.25 | 0.77% | 0 | |
| COLONIAL SAVINGS, F.A | 2 | \$357,791.53 | 0.71% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$574,000.00 | 1.14% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$195,000.00 | 0.39% | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$381,000.00 | 0.76% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$194,400.00 | 0.39% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$192,000.00 | 0.38% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | |
| DEERWOOD BANK | 2 | \$371,500.00 | 0.74% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | |
| DFCU FINANCIAL | 2 | \$373,300.00 | 0.74% | 0 | |

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|--|---|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,370.00 | 0.38% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$558,919.00 | 1.11% | 0 |
| | DIRETORS MORTGAGE , INC | 1 | \$198,000.00 | 0.39% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$182,395.00 | 0.36% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$347,436.36 | 0.69% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 0.39% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,920.00 | 0.35% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$192,000.00 | 0.38% | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$189,179.51 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$373,600.00 | 0.74% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$180,000.00 | 0.36% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$185,000.00 | 0.37% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$186,500.00 | 0.37% | 0 |
| | FARMINGTON BANK | 1 | \$176,000.00 | 0.35% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$195,000.00 | 0.39% | 0 |
| | FIDELITY BANK | 2 | \$384,000.00 | 0.77% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$186,181.00 | 0.37% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$563,120.00 | 1.12% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,415,700.00 | 4.81% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$185,000.00 | 0.37% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$185,000.00 | 0.37% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$185,690.00 | 0.37% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.38% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,900.00 | 0.37% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$367,920.00 | 0.73% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$196,000.00 | 0.39% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.75% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$557,400.00 | 1.11% | 0 |
| | FIRSTBANK | 2 | \$378,400.00 | 0.75% | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$176,000.00 | 0.35% | 0 |
| | FLAT BRANCH HOME LOANS | 1 | \$180,000.00 | 0.36% | 0 |
| | FORUM CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$370,250.00 | 0.74% | 0 |
| | | 1 | \$192,600.00 | 0.38% | 0 |

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| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | | | | | |
| GLACIER HILLS CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | |
| GMFS, LLC | 1 | \$178,200.00 | 0.36% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$183,550.00 | 0.37% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$190,381.93 | 0.38% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$185,600.00 | 0.37% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$558,515.00 | 1.11% | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$374,645.00 | 0.75% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$176,000.00 | 0.35% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$557,500.00 | 1.11% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$184,300.00 | 0.37% | 0 | |
| INDEPENDENT BANK | 3 | \$549,780.00 | 1.1% | 0 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$181,599.00 | 0.36% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$720,731.00 | 1.44% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$376,849.01 | 0.75% | 0 | |
| LA POPULAR FINANCIAL GROUP | 1 | \$190,000.00 | 0.38% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$363,200.00 | 0.72% | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$199,950.00 | 0.4% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$191,900.00 | 0.38% | 0 | |
| MARINE BANK | 3 | \$557,200.00 | 1.11% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$184,000.00 | 0.37% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$188,200.00 | 0.37% | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$184,000.00 | 0.37% | 0 | |
| MIDFIRST BANK | 1 | \$185,000.00 | 0.37% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$198,500.00 | 0.4% | 0 | |
| MIDWEST BANK N.A | 1 | \$189,600.00 | 0.38% | 0 | |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$371,347.00 | 0.74% | 0 | |
| MORTGAGENETWORK | 2 | \$372,700.00 | 0.74% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$929,100.00 | 1.85% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$185,000.00 | 0.37% | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$187,200.00 | 0.37% | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.38% | 0 | |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$189,000.00 | 0.38% | 0 | |
| ORIGIN BANK | 2 | \$381,960.00 | 0.76% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$196,800.00 | 0.39% | 0 | |
| PARKSIDE LENDING LLC | 3 | \$565,500.00 | 1.13% | 0 | |
| PENTAGON FEDERAL C. U | 1 | \$181,600.00 | 0.36% | 0 | |

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| PEOPLES TRUST COMPANY | 1 | \$186,000.00 | 0.37% | 0 |
| PHELPS COUNTY BANK | 1 | \$180,000.00 | 0.36% | 0 |
| PIONEER BANK | 1 | \$196,000.00 | 0.39% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.36% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$374,000.00 | 0.75% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$178,000.00 | 0.35% | 0 |
| PROGRESSIVE BANK | 1 | \$196,400.00 | 0.39% | 0 |
| PROSPERITY BANK | 1 | \$182,000.00 | 0.36% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$358,700.00 | 0.71% | 0 |
| RABOBANK, N.A | 1 | \$185,000.00 | 0.37% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 |
| ROYAL CREDIT UNION | 1 | \$176,800.00 | 0.35% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.36% | 0 |
| SANTANDER BANK, N.A | 1 | \$190,000.00 | 0.38% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$185,000.00 | 0.37% | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$180,800.00 | 0.36% | 0 |
| SECURITY SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$550,352.02 | 1.1% | 0 |
| SENTE MORTGAGE, INC | 1 | \$192,500.00 | 0.38% | 0 |
| SENTRY BANK | 1 | \$186,000.00 | 0.37% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$176,000.00 | 0.35% | 0 |
| SOUTH STATE BANK | 3 | \$556,000.00 | 1.11% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 |
| SPIRE CREDIT UNION | 1 | \$190,500.00 | 0.38% | 0 |
| STATE FARM BANK, F.S.B | 4 | \$763,544.50 | 1.52% | 0 |
| STEARNS LENDING, LLC | 1 | \$195,000.00 | 0.39% | 0 |
| SUMMIT CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$175,889.00 | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$359,500.00 | 0.72% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$179,500.00 | 0.36% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$180,000.00 | 0.36% | 0 |
| THE HOME LOAN EXPERT | 1 | \$197,481.00 | 0.39% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,100.00 | 0.73% | 0 |
| TSB BANK | 1 | \$181,099.01 | 0.36% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$368,394.14 | 0.73% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$444,269.56 | 0.89% | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,108,913.80 | 2.21% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,000.00 | 0.38% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.72% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 |
| | UW CREDIT UNION | 3 | \$590,300.00 | 1.18% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$199,000.00 | 0.4% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$176,000.00 | 0.35% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$185,400.00 | 0.37% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,000.00 | 0.38% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$187,900.00 | 0.38% | 0 |
| Total | | 270 | \$50,193,534.32 | 100% | 0 |
| 3138WHQK1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$137,015.00 | 0.47% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$53,664.46 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,800.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$40,400.00 | 0.14% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.28% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.24% | 0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.2% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$75,000.00 | 0.26% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 |
| | AMERICAN BANK | 1 | \$79,600.00 | 0.27% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.46% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$77,500.00 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,200.00 | 0.24% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$260,120.00 | 0.89% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,900.00 | 0.18% | 0 |
| | ARVEST BANK | 2 | \$146,500.00 | 0.5% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,707.86 | 0.22% | 0 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$68,447.11 | 0.24% | 0 |
| | BANK FIRST NATIONAL | 1 | \$84,600.00 | 0.29% | 0 |
| | BANK MIDWEST | 1 | \$74,000.00 | 0.25% | 0 |
| | BANK MUTUAL | 1 | \$65,000.00 | 0.22% | 0 |

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|---|---|--------------|-------|---|
| BANK OF IDAHO (14051) | 2 | \$118,127.97 | 0.41% | 0 |
| BANK OF WASHINGTON | 1 | \$83,200.00 | 0.29% | 0 |
| BAY BANK | 1 | \$45,900.00 | 0.16% | 0 |
| BETTER BANKS | 1 | \$65,959.58 | 0.23% | 0 |
| BLACK RIVER COUNTRY BANK | 2 | \$163,750.00 | 0.56% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,500.00 | 0.26% | 0 |
| BLOOMBANK | 1 | \$65,600.00 | 0.23% | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.28% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$147,300.00 | 0.51% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$200,800.00 | 0.69% | 0 |
| BUSEY BANK | 1 | \$40,500.00 | 0.14% | 0 |
| CENTRAL BANK | 1 | \$38,000.00 | 0.13% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$78,655.41 | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 |
| CENTRUE BANK | 1 | \$82,000.00 | 0.28% | 0 |
| CENTURY LENDING COMPANY | 1 | \$66,400.00 | 0.23% | 0 |
| CHARTERBANK | 1 | \$80,000.00 | 0.28% | 0 |
| CHEMICAL BANK | 3 | \$148,918.75 | 0.51% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$62,937.16 | 0.22% | 0 |
| CITIZENS STATE BANK | 2 | \$110,000.00 | 0.38% | 0 |
| CLEVELAND STATE BANK | 1 | \$77,000.00 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$68,400.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$128,772.53 | 0.44% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$66,400.00 | 0.23% | 0 |
| COMMERCE BANK | 1 | \$84,100.00 | 0.29% | 0 |
| COMMERCE STATE BANK | 1 | \$77,000.00 | 0.26% | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$63,600.00 | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,500.00 | 0.25% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$371,700.00 | 1.28% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$52,000.00 | 0.18% | 0 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$48,000.00 | 0.17% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$138,875.72 | 0.48% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$127,497.80 | 0.44% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.22% | 0 |
| CUMD | 1 | \$45,000.00 | 0.15% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.21% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$73,750.00 | 0.25% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 |
| DFCU FINANCIAL | 3 | \$207,200.00 | 0.71% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$64,990.00 | 0.22% | 0 |
| | 1 | \$68,000.00 | 0.23% | 0 |

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|---|---|--------------|-------|---|--|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | | | | | |
| EAST WEST BANK | 1 | \$70,000.00 | 0.24% | 0 | |
| ECU MORTGAGE, LLC | 1 | \$82,900.00 | 0.28% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,250.00 | 0.27% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$198,400.00 | 0.68% | 0 | |
| ENTEGRA BANK | 1 | \$41,500.00 | 0.14% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$61,750.00 | 0.21% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$136,400.00 | 0.47% | 0 | |
| FARMERS NATIONAL BANK | 1 | \$48,000.00 | 0.17% | 0 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$54,600.00 | 0.19% | 0 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$61,515.03 | 0.21% | 0 | |
| FARMINGTON BANK | 1 | \$85,000.00 | 0.29% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$145,500.00 | 0.5% | 0 | |
| FEDERAL HOME LOAN BANK | 1 | \$79,500.00 | 0.27% | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$74,200.00 | 0.26% | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.21% | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$84,000.00 | 0.29% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$63,200.00 | 0.22% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$63,350.00 | 0.22% | 0 | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$64,000.00 | 0.22% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$60,515.00 | 0.21% | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$83,350.00 | 0.29% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$65,680.00 | 0.23% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$114,000.00 | 0.39% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$70,000.00 | 0.24% | 0 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$59,738.81 | 0.21% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$80,000.00 | 0.28% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.29% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,000.00 | 0.18% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$74,500.00 | 0.26% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$50,000.00 | 0.17% | 0 | |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$58,320.00 | 0.2% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$151,950.00 | 0.52% | 0 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$61,000.00 | 0.21% | 0 | |

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|---|----|--------------|-------|---|
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$68,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$332,125.00 | 1.14% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$219,792.86 | 0.76% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$68,200.00 | 0.23% | 0 |
| FIRST SOUTHERN BANK | 1 | \$77,000.00 | 0.26% | 0 |
| FIRST STATE BANK | 1 | \$70,000.00 | 0.24% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$36,400.00 | 0.13% | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$49,779.71 | 0.17% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$84,000.00 | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$748,609.00 | 2.57% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$174,300.00 | 0.6% | 0 |
| FNB BANK, N.A | 1 | \$58,100.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 |
| FORWARD FINANCIAL BANK | 2 | \$162,500.00 | 0.56% | 0 |
| FRANDSEN BANK & TRUST | 3 | \$167,350.00 | 0.58% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$38,700.00 | 0.13% | 0 |
| FULTON BANK, N.A | 3 | \$178,100.00 | 0.61% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$103,895.00 | 0.36% | 0 |
| GATEWAY STATE BANK | 1 | \$72,000.00 | 0.25% | 0 |
| GECU | 2 | \$107,200.00 | 0.37% | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$74,500.00 | 0.26% | 0 |
| GESA CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 |
| GOGEBIC RANGE BANK | 1 | \$42,000.00 | 0.14% | 0 |
| GPCE CREDIT UNION | 1 | \$56,950.50 | 0.2% | 0 |
| GREAT WESTERN BANK | 2 | \$161,000.00 | 0.55% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$64,000.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$232,000.00 | 0.8% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$26,675.00 | 0.09% | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.19% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$55,800.00 | 0.19% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.26% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.26% | 0 |
| HONOR BANK | 1 | \$82,200.00 | 0.28% | 0 |
| HORIZON BANK, N.A | 1 | \$82,000.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$187,900.00 | 0.65% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$306,700.00 | 1.05% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,600.00 | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$142,450.00 | 0.49% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$67,000.00 | 0.23% | 0 |

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| INDEPENDENT BANK | 8 | \$490,422.00 | 1.69% | 0 |
| INTEGRITY FIRST BANK | 1 | \$77,150.00 | 0.27% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,510.00 | 0.46% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$77,600.00 | 0.27% | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$154,000.00 | 0.53% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$60,000.00 | 0.21% | 0 |
| LA SALLE STATE BANK | 1 | \$48,800.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION | 7 | \$444,950.00 | 1.53% | 0 |
| LAYTON STATE BANK | 1 | \$61,200.00 | 0.21% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$44,803.71 | 0.15% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 |
| M/I FINANCIAL, LLC | 2 | \$125,000.00 | 0.43% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.15% | 0 |
| MARINE BANK | 2 | \$112,750.00 | 0.39% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$72,889.21 | 0.25% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$114,713.62 | 0.39% | 0 |
| METRO BANK- PELL CITY | 1 | \$58,980.26 | 0.2% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$49,200.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE SERVICE, INC | 1 | \$67,000.00 | 0.23% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.28% | 0 |
| MIDFIRST BANK | 2 | \$151,000.00 | 0.52% | 0 |
| MIDWEST BANK | 1 | \$30,400.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$69,500.00 | 0.24% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$80,000.00 | 0.28% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$69,350.00 | 0.24% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$78,969.12 | 0.27% | 0 |
| NATIONWIDE BANK | 1 | \$79,600.00 | 0.27% | 0 |
| NORTH CENTRAL BANK | 1 | \$54,400.00 | 0.19% | 0 |
| NORTHPOINTE BANK | 2 | \$156,500.00 | 0.54% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.21% | 0 |
| OLD NATIONAL BANK | 2 | \$153,200.00 | 0.53% | 0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$43,804.20 | 0.15% | 0 |
| ORIGIN BANK | 1 | \$84,000.00 | 0.29% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,900.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$67,000.00 | 0.23% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$138,850.00 | 0.48% | 0 |
| PENTAGON FEDERAL C. U | 5 | \$334,085.38 | 1.15% | 0 |
| PEOPLES STATE BANK | 1 | \$63,600.00 | 0.22% | 0 |
| PHELPS COUNTY BANK | 1 | \$70,000.00 | 0.24% | 0 |

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| PRAIRIE STATE BANK & TRUST | 3 | \$169,514.96 | 0.58% | 0 |
| PREMIER COMMUNITY BANK | 3 | \$192,000.00 | 0.66% | 0 |
| PREMIERBANK | 1 | \$47,500.00 | 0.16% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$64,900.00 | 0.22% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$168,500.00 | 0.58% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 |
| PS BANK | 1 | \$65,000.00 | 0.22% | 0 |
| PULTE MORTGAGE LLC | 3 | \$140,000.00 | 0.48% | 0 |
| RCB BANK | 1 | \$84,500.00 | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$406,400.00 | 1.4% | 0 |
| RELIANCE STATE BANK | 1 | \$82,000.00 | 0.28% | 0 |
| RIVER VALLEY BANK | 1 | \$40,850.00 | 0.14% | 0 |
| ROYAL CREDIT UNION | 6 | \$435,300.00 | 1.5% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$186,890.00 | 0.64% | 0 |
| SANTANDER BANK, N.A | 1 | \$60,000.00 | 0.21% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$163,455.49 | 0.56% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$74,250.00 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$81,100.00 | 0.28% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.29% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$56,129.00 | 0.19% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,000.00 | 0.29% | 0 |
| SIU CREDIT UNION | 1 | \$47,900.00 | 0.16% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$55,355.00 | 0.19% | 0 |
| SOUTH STATE BANK | 3 | \$202,000.00 | 0.69% | 0 |
| SOUTHSIDE BANK | 1 | \$67,000.00 | 0.23% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$170,000.00 | 0.58% | 0 |
| STATE BANK OF FLORENCE | 1 | \$59,000.00 | 0.2% | 0 |
| STATE BANK OF LINCOLN | 2 | \$77,000.00 | 0.26% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$54,000.00 | 0.19% | 0 |
| STATE FARM BANK, F.S.B | 39 | \$2,426,853.96 | 8.34% | 0 |
| STATE SAVINGS BANK | 1 | \$64,800.00 | 0.22% | 0 |
| STEARNS LENDING, LLC | 1 | \$60,000.00 | 0.21% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.28% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,403.00 | 0.22% | 0 |
| SUNCOAST CREDIT UNION | 1 | \$66,000.00 | 0.23% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$206,200.00 | 0.71% | 0 |
| SUTTON BANK | 1 | \$62,080.00 | 0.21% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,200.00 | 0.48% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$52,000.00 | 0.18% | 0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$60,000.00 | 0.21% | 0 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$107,500.00 | 0.37% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$57,000.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$75,078.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$74,666.91 | 0.26% | 0 |
| | THE PARK BANK | 1 | \$80,000.00 | 0.28% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,000.00 | 0.17% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 |
| | TIMBERWOOD BANK | 1 | \$64,700.00 | 0.22% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$77,500.00 | 0.27% | 0 |
| | TRUCHOICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.29% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$78,500.00 | 0.27% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$128,750.00 | 0.44% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$1,305,186.38 | 4.49% | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$80,000.00 | 0.28% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$75,600.00 | 0.26% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$128,000.00 | 0.44% | 0 |
| | UNITY BANK | 1 | \$65,600.00 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$215,000.00 | 0.74% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.5% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,620.00 | 0.19% | 0 |
| | UW CREDIT UNION | 3 | \$211,400.00 | 0.73% | 0 |
| | VIBRANT CREDIT UNION | 2 | \$120,000.00 | 0.41% | 0 |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.29% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$66,200.00 | 0.23% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$61,750.00 | 0.21% | 0 |
| | WEST GATE BANK | 1 | \$58,000.00 | 0.2% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 |
| | WESTFIELD BANK FSB | 1 | \$84,900.00 | 0.29% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$154,000.00 | 0.53% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.25% | 0 |
| | Unavailable | 4 | \$244,143.13 | 0.76% | 0 |
| Total | | 451 | \$29,089,188.59 | 100% | 0 |

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|-----------|--|----|----------------|-------|---|
| 3138WHQL9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$348,650.00 | 0.35% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,596,820.00 | 1.59% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$300,300.00 | 0.3% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$343,464.74 | 0.34% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.31% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$229,990.00 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$566,000.00 | 0.56% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$783,000.00 | 0.78% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$237,110.00 | 0.24% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$700,000.00 | 0.7% | 0 |
| | AMERICASH | 1 | \$311,882.00 | 0.31% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$368,125.00 | 0.37% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$261,000.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$443,400.00 | 0.44% | 0 |
| | ARVEST BANK | 2 | \$629,650.00 | 0.63% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$824,100.00 | 0.82% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$302,300.00 | 0.3% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 |
| | BANK OF ENGLAND | 3 | \$737,000.00 | 0.73% | 0 |
| | BANKIOWA | 1 | \$295,200.00 | 0.29% | 0 |
| | BANKNEWPORT | 2 | \$542,000.00 | 0.54% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$568,500.00 | 0.57% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$284,000.00 | 0.28% | 0 |
| | BELLCO CREDIT UNION | 2 | \$546,500.00 | 0.54% | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,227,767.00 | 1.22% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$551,000.00 | 0.55% | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 |
| | BREMER BANK NA | 1 | \$282,000.00 | 0.28% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$591,000.00 | 0.59% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.3% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,145,424.00 | 3.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$223,000.00 | 0.22% | 0 |
| | CASHCALL MORTGAGE | 13 | \$4,369,900.00 | 4.35% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$291,150.00 | 0.29% | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$602,800.00 | 0.6% | 0 |

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|--|---|----------------|-------|---|
| CENTRAL TRUST BANK | 1 | \$250,878.59 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$403,000.00 | 0.4% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.26% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$223,900.00 | 0.22% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$951,008.24 | 0.95% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$286,000.00 | 0.28% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$237,500.00 | 0.24% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.54% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$272,500.00 | 0.27% | 0 |
| COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,662,700.00 | 1.66% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$280,000.00 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,530,945.00 | 1.52% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$233,500.00 | 0.23% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$268,500.00 | 0.27% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$721,832.00 | 0.72% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$265,000.00 | 0.26% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$300,000.00 | 0.3% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 |
| DUPAGE CREDIT UNION | 1 | \$342,000.00 | 0.34% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$221,000.00 | 0.22% | 0 |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$220,000.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$436,100.00 | 0.43% | 0 |
| FBC MORTGAGE, LLC | 3 | \$723,642.00 | 0.72% | 0 |
| FIDELITY BANK | 2 | \$805,000.00 | 0.8% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$643,599.00 | 0.64% | 0 |
| FINANCE OF AMERICA LLC | 4 | \$1,433,670.00 | 1.43% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,878,600.00 | 1.87% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,250.00 | 0.4% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$300,400.00 | 0.3% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$528,000.00 | 0.53% | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$341,006.04 | 0.34% | 0 |

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|---|---|----------------|-------|---|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$275,925.00 | 0.27% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$475,600.00 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$302,100.00 | 0.3% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$273,000.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$619,515.00 | 0.62% | 0 |
| FIRST REPUBLIC BANK | 2 | \$783,921.30 | 0.78% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$287,350.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$753,087.00 | 0.75% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$215,000.00 | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$812,100.00 | 0.81% | 0 |
| FIRSTBANK | 1 | \$216,500.00 | 0.22% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| FORUM CREDIT UNION | 1 | \$224,641.15 | 0.22% | 0 |
| GOGEBIC RANGE BANK | 1 | \$244,000.00 | 0.24% | 0 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.42% | 0 |
| GREAT WESTERN BANK | 1 | \$219,700.00 | 0.22% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$239,766.13 | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$457,000.00 | 0.45% | 0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,763,862.00 | 2.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.22% | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$218,405.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$215,091.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,204,209.00 | 2.19% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$762,800.00 | 0.76% | 0 |
| JMAC LENDING, INC | 1 | \$344,000.00 | 0.34% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$622,716.51 | 0.62% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.28% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$245,000.00 | 0.24% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$230,000.00 | 0.23% | 0 |
| M/I FINANCIAL, LLC | 2 | \$717,000.00 | 0.71% | 0 |
| MB FINANCIAL BANK | 1 | \$378,292.07 | 0.38% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$230,000.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$380,000.00 | 0.38% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$287,000.00 | 0.29% | 0 |

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|---|---|----------------|-------|---|
| MEMBER HOME LOAN, LLC | 1 | \$281,000.00 | 0.28% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$266,000.00 | 0.26% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$270,700.00 | 0.27% | 0 |
| MLD MORTGAGE, INC | 1 | \$371,000.00 | 0.37% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$211,500.00 | 0.21% | 0 |
| MORTGAGENETWORK | 1 | \$237,500.00 | 0.24% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$212,400.00 | 0.21% | 0 |
| MWABANK | 1 | \$221,000.00 | 0.22% | 0 |
| NATIONWIDE BANK | 1 | \$252,000.00 | 0.25% | 0 |
| NBKC BANK | 2 | \$796,000.00 | 0.79% | 0 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$235,284.00 | 0.23% | 0 |
| NJ LENDERS CORP | 1 | \$415,000.00 | 0.41% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$306,700.00 | 0.31% | 0 |
| ORIGIN BANK | 1 | \$269,999.00 | 0.27% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$876,995.00 | 0.87% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,800.00 | 0.28% | 0 |
| PARKSIDE LENDING LLC | 7 | \$2,398,500.00 | 2.39% | 0 |
| PATELCO CREDIT UNION | 2 | \$488,273.67 | 0.49% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$340,000.00 | 0.34% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$311,000.00 | 0.31% | 0 |
| PEOPLES HOME EQUITY | 3 | \$739,000.00 | 0.74% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$240,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$873,000.00 | 0.87% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$296,250.00 | 0.29% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$288,000.00 | 0.29% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,009,570.00 | 1.01% | 0 |
| PULTE MORTGAGE LLC | 1 | \$297,000.00 | 0.3% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.3% | 0 |
| RABOBANK, N.A | 2 | \$645,199.24 | 0.64% | 0 |
| RANLIFE, INC | 1 | \$311,857.00 | 0.31% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$268,000.00 | 0.27% | 0 |
| RESCOM FINANCIAL SERVICES, INC | 1 | \$413,134.76 | 0.41% | 0 |
| RESIDENTIAL BANCORP | 1 | \$231,700.00 | 0.23% | 0 |
| RESMAC INC | 1 | \$327,000.00 | 0.33% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.42% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$479,500.00 | 0.48% | 0 |
| RPM MORTGAGE, INC | 2 | \$921,000.00 | 0.92% | 0 |
| S&T BANK | 2 | \$432,195.00 | 0.43% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.34% | 0 |
| SANTANDER BANK, N.A | 4 | \$1,168,600.00 | 1.16% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,056,405.00 | 1.05% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$504,100.00 | 0.5% | 0 |
| | SOUTH STATE BANK | 1 | \$265,000.00 | 0.26% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$320,000.00 | 0.32% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$1,311,678.92 | 1.31% | 0 |
| | STEARNS LENDING, LLC | 5 | \$1,660,100.00 | 1.65% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$573,200.00 | 0.57% | 0 |
| | SUNMARK FCU | 1 | \$360,000.00 | 0.36% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$292,138.00 | 0.29% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$300,558.24 | 0.3% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.21% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$366,809.12 | 0.37% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$212,800.00 | 0.21% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,591,420.00 | 1.58% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,531,700.00 | 5.51% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$248,300.00 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$300,000.00 | 0.3% | 0 |
| | UW CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 |
| | UWHARRIE BANK | 1 | \$210,500.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$555,000.00 | 0.55% | 0 |
| | VALOR BANK | 1 | \$381,628.08 | 0.38% | 0 |
| | WALLICK & VOLK, INC | 1 | \$215,000.00 | 0.21% | 0 |
| | WEST GATE BANK | 1 | \$259,200.00 | 0.21% | 0 |
| Total | | 333 | \$100,440,739.80 | 100% | 0 |
| | | | | | |
| 3138WHQM7 | ABBEVILLE BUILDING & LOAN | 1 | \$286,900.00 | 0.29% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$502,697.00 | 0.5% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$310,731.28 | 0.31% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$222,000.00 | 0.22% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$247,000.00 | 0.25% | 0 |
| | AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED | 1 | \$214,690.23 | 0.21% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,000.00 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.24% | 0 |
| | | 4 | \$1,111,534.45 | 1.11% | 0 |

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|--|---|----------------|-------|---|--|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$308,750.00 | 0.31% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$538,500.00 | 0.54% | 0 | |
| ARVEST BANK | 2 | \$624,400.00 | 0.62% | 0 | |
| ASHEVILLE SAVINGS BANK | 1 | \$351,458.03 | 0.35% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$731,680.12 | 0.73% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,705.36 | 0.2% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$939,725.71 | 0.94% | 0 | |
| BANK OF ENGLAND | 3 | \$756,760.00 | 0.75% | 0 | |
| BANK OF THE LITTLE ROCK MORTGAGE | 1 | \$244,800.00 | 0.24% | 0 | |
| BARR GROUP, INC | 1 | \$209,205.00 | 0.21% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$246,300.00 | 0.25% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$326,816.00 | 0.33% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,964,115.19 | 1.96% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,073,167.89 | 1.07% | 0 | |
| CARTUS HOME LOANS | 1 | \$238,900.00 | 0.24% | 0 | |
| CBC NATIONAL BANK | 1 | \$237,000.00 | 0.24% | 0 | |
| CENDERA FUNDING, INC | 1 | \$228,750.00 | 0.23% | 0 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$226,665.58 | 0.23% | 0 | |
| CENTURY LENDING COMPANY | 4 | \$1,121,850.00 | 1.12% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$476,452.00 | 0.47% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,450.00 | 0.51% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$465,500.00 | 0.46% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$570,598.01 | 0.57% | 0 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,433,233.97 | 2.43% | 0 | |
| CRESCOM BANK | 1 | \$256,875.00 | 0.26% | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,136.00 | 0.21% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,101.00 | 0.23% | 0 | |
| CTC MORTGAGE COMPANY LLC | 2 | \$560,575.29 | 0.56% | 0 | |
| CU COMMUNITY, LLC | 1 | \$225,000.00 | 0.22% | 0 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$468,937.00 | 0.47% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,216,318.00 | 1.21% | 0 | |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$275,000.00 | 0.27% | 0 | |
| DUNWOODY MORTGAGE SERVICES, INC | 2 | \$594,746.93 | 0.59% | 0 | |

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|--|---|----------------|-------|---|
| EECU | 1 | \$261,250.00 | 0.26% | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$879,811.16 | 0.88% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$291,000.00 | 0.29% | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 |
| EVERBANK | 1 | \$487,296.88 | 0.49% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,616.00 | 0.22% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$240,000.00 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,433,223.07 | 1.43% | 0 |
| FBC MORTGAGE, LLC | 9 | \$2,574,204.14 | 2.57% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,630,718.42 | 2.62% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$203,000.50 | 0.2% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$212,415.00 | 0.21% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$683,910.00 | 0.68% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$906,975.00 | 0.9% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.25% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$404,603.06 | 0.4% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$457,868.45 | 0.46% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$498,200.00 | 0.5% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$359,379.78 | 0.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,500,703.93 | 1.5% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,070,336.06 | 1.07% | 0 |
| FIRSTBANK | 2 | \$630,300.00 | 0.63% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,902,533.00 | 1.9% | 0 |
| GECU | 1 | \$247,000.00 | 0.25% | 0 |
| GEO-CORP, INC | 2 | \$487,460.19 | 0.49% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| GMFS, LLC | 3 | \$676,153.00 | 0.67% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$329,760.00 | 0.33% | 0 |
| GREATWALL, INC | 1 | \$255,329.25 | 0.25% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$501,000.00 | 0.5% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$218,870.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$211,300.00 | 0.21% | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$276,033.63 | 0.28% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$232,000.00 | 0.23% | 0 |

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|---|----|----------------|-------|---|---------|
| HO20ESIDE FINANCIAL, LLC | 1 | \$300,000.00 | 0.3% | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$339,910.00 | 0.34% | 0 | |
| HomeBANK | 1 | \$350,000.00 | 0.35% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 5 | \$1,380,983.99 | 1.38% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$288,374.54 | 0.29% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,012,250.00 | 1.01% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,900.00 | 0.23% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$248,533.32 | 0.25% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$470,481.59 | 0.47% | 0 | |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.2% | 0 | |
| INTERBANK | 1 | \$417,000.00 | 0.42% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$212,179.94 | 0.21% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$265,905.00 | 0.27% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,004,371.93 | 1% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$340,000.00 | 0.34% | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$278,400.00 | 0.28% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$284,550.00 | 0.28% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$268,000.00 | 0.27% | 0 | |
| METRO BANK | 2 | \$501,848.60 | 0.5% | 0 | |
| METROPOLITAN BANK | 2 | \$421,182.20 | 0.42% | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.23% | 1 | \$221,2 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$307,920.00 | 0.31% | 0 | |
| MORRIS BANK | 1 | \$201,000.00 | 0.2% | 0 | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,332,750.00 | 1.33% | 0 | |
| MORTGAGENETWORK | 1 | \$296,910.00 | 0.3% | 0 | |
| MOVEMENT MORTGAGE, LLC | 21 | \$5,651,223.63 | 5.63% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$749,500.04 | 0.75% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.21% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$269,610.98 | 0.27% | 0 | |
| NEXBANK SSB | 1 | \$289,797.43 | 0.29% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,128,000.00 | 1.12% | 0 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$278,350.00 | 0.28% | 0 | |
| NVR MORTGAGE FINANCE, INC | 5 | \$2,020,165.37 | 2.01% | 0 | |
| ORIGIN BANK | 1 | \$318,000.00 | 0.32% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$834,000.00 | 0.83% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | |
| PEOPLES HOME EQUITY | 2 | \$594,625.00 | 0.59% | 0 | |
| PLATINUM MORTGAGE, INC | 5 | \$1,521,995.79 | 1.52% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$342,000.00 | 0.34% | 0 | |
| PREMIER LENDING, LLC | 1 | \$251,750.00 | 0.25% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$925,250.00 | 0.92% | 0 | |

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|---|----|----------------|-------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$986,750.00 | 0.98% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$270,805.00 | 0.27% | 0 |
| PROGRESS BANK & TRUST | 1 | \$209,000.00 | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$5,348,103.76 | 5.33% | 0 |
| PULTE MORTGAGE LLC | 3 | \$778,450.11 | 0.78% | 0 |
| R P FUNDING INC | 3 | \$971,376.63 | 0.97% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$369,430.32 | 0.37% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$527,592.61 | 0.53% | 0 |
| RENASANT BANK | 3 | \$887,903.44 | 0.89% | 0 |
| RESMAC, INC | 1 | \$305,600.00 | 0.3% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$217,718.78 | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,550.00 | 0.24% | 0 |
| SENTE MORTGAGE, INC | 2 | \$666,782.49 | 0.66% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$233,700.00 | 0.23% | 0 |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$891,277.02 | 0.89% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$239,920.00 | 0.24% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$202,730.00 | 0.2% | 0 |
| SOUTH STATE BANK | 6 | \$1,641,055.39 | 1.64% | 0 |
| STEARNS LENDING INC | 1 | \$261,422.13 | 0.26% | 0 |
| STEARNS LENDING, LLC | 1 | \$269,431.57 | 0.27% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$231,600.00 | 0.23% | 0 |
| SUNCOAST CREDIT UNION | 1 | \$275,584.30 | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,841,158.54 | 2.83% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$278,265.26 | 0.28% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$401,893.77 | 0.4% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,827,494.96 | 1.82% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,028,726.38 | 1.03% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,367,715.00 | 2.36% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$260,000.00 | 0.26% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,750.00 | 0.23% | 0 |
| WATERSTONE MORTGAGE CORPORATION, | 1 | \$275,094.14 | 0.27% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | A CORPORATION | | | | |
| | WHITNEY BANK | 1 | \$202,851.02 | 0.2% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$232,000.00 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$477,690.09 | 0.39% | 0 |
| Total | | 352 | \$100,320,167.62 | 100% | 1 |
| | | | | | |
| 3138WHQN5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$701,035.00 | 0.45% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$381,600.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$983,000.00 | 0.63% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$225,000.00 | 0.14% | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$806,000.00 | 0.51% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$261,000.00 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$613,900.00 | 0.39% | 0 |
| | AMERICAN BANK, N.A | 1 | \$88,350.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,039,429.00 | 1.3% | 0 |
| | AMERICAN INTERBANC,MORTGAGE,LLC | 1 | \$200,000.00 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,743,630.05 | 3.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,101,400.00 | 0.7% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$299,000.00 | 0.19% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$117,800.00 | 0.07% | 0 |
| | ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.17% | 0 |
| | AZURA CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 |
| | BANK OF HAWAII | 7 | \$3,427,500.00 | 2.18% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$310,000.00 | 0.2% | 0 |
| | BANK SNB ISAOA | 1 | \$196,800.00 | 0.13% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$719,657.63 | 0.46% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$278,000.00 | 0.18% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$891,000.00 | 0.57% | 0 |
| | BERKSHIRE BANK | 1 | \$474,206.28 | 0.3% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.36% | 0 |
| | BNC NATIONAL BANK | 4 | \$1,411,725.63 | 0.9% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$329,600.00 | 0.21% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.18% | 0 |
| | BOURNS EFCU | 1 | \$417,000.00 | 0.27% | 0 |
| | BOX HOME LOANS - CORR | 1 | \$162,300.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$339,483.00 | 0.22% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$18,150,520.00 | 11.55% | 0 |

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|--|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,951,990.00 | 1.24% | 0 |
| CASHCALL MORTGAGE | 19 | \$6,627,500.00 | 4.22% | 0 |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$273,500.00 | 0.17% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$581,500.00 | 0.37% | 0 |
| CENTURY LENDING COMPANY | 2 | \$712,000.00 | 0.45% | 0 |
| CHAMPION CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$200,000.00 | 0.13% | 0 |
| CITY STATE BANK | 1 | \$243,000.00 | 0.15% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$533,556.06 | 0.34% | 0 |
| CORNERSTONE BANK | 1 | \$375,000.00 | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$184,000.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$186,102.00 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 16 | \$4,481,518.01 | 2.85% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$397,845.00 | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,294,418.00 | 0.82% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,095,076.47 | 0.7% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$451,900.00 | 0.29% | 0 |
| EARLHAM SAVINGS BANK | 1 | \$183,500.00 | 0.12% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$308,000.00 | 0.2% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.11% | 0 |
| EXCHANGE BANK | 1 | \$330,000.00 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$407,277.00 | 0.26% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$193,562.38 | 0.12% | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$510,765.00 | 0.33% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$391,200.00 | 0.25% | 0 |
| FARMINGTON BANK | 1 | \$116,047.67 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 3 | \$1,419,200.00 | 0.9% | 0 |
| FINA FINANCIAL, INC | 1 | \$206,450.00 | 0.13% | 0 |
| FINANCE OF AMERICA LLC | 8 | \$2,589,000.00 | 1.65% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,183,600.00 | 0.75% | 0 |
| FIRST BANK & TRUST | 1 | \$416,760.00 | 0.27% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,264,650.00 | 0.8% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,000.00 | 0.16% | 0 |
| FIRST COUNTY BANK | 1 | \$297,420.83 | 0.19% | 0 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$184,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$658,200.00 | 0.42% | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,608,000.00 | 1.02% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$264,838.00 | 0.17% | 0 |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$350,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK | 2 | \$453,000.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$380,000.00 | 0.24% | 0 |
| FIRST REPUBLIC BANK | 23 | \$9,837,984.88 | 6.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$785,100.00 | 0.5% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,600.00 | 0.16% | 0 |
| FIRSTBANK | 4 | \$1,475,850.00 | 0.94% | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$374,396.83 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.17% | 0 |
| GERSHMAN MORTGAGE | 1 | \$270,000.00 | 0.17% | 0 |
| GOOGAIN, INC | 1 | \$401,000.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,905.00 | 0.12% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$393,000.00 | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY | 10 | \$2,510,300.00 | 1.6% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.26% | 0 |
| HOME POINT FINANCIAL CORPORATION | 14 | \$4,662,186.00 | 2.97% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,176,000.00 | 0.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$942,000.00 | 0.6% | 0 |
| HOMELEND MORTGAGE | 1 | \$380,000.00 | 0.24% | 0 |
| HOMEWISE, INC | 1 | \$300,000.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$728,505.00 | 0.46% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 2 | \$407,900.00 | 0.26% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,468,125.00 | 2.21% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$284,800.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$211,895.00 | 0.13% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 |
| LEADER BANK N.A | 2 | \$852,000.00 | 0.54% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$184,500.00 | 0.12% | 0 |
| M/I FINANCIAL, LLC | 15 | \$4,157,872.00 | 2.65% | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$229,600.00 | 0.15% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$247,350.00 | 0.16% | 0 |
| MARINE BANK | 1 | \$222,000.00 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$540,000.00 | 0.34% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$499,599.63 | 0.32% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$383,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$320,150.00 | 0.2% | 0 |

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|--|---|---|----------------|-------|---|---------|
| | MIDLAND STATES BANK | 1 | \$348,000.00 | 0.22% | 0 | |
| | MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.26% | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,910.00 | 0.21% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$278,400.00 | 0.18% | 0 | |
| | MOUND CITY BANK | 1 | \$192,298.38 | 0.12% | 0 | |
| | NBKC BANK | 1 | \$403,400.00 | 0.26% | 0 | |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.13% | 0 | |
| | NJ LENDERS CORP | 4 | \$1,826,000.00 | 1.16% | 0 | |
| | NOVA HOME LOANS | 1 | \$269,850.00 | 0.17% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$465,290.00 | 0.3% | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$693,000.00 | 0.44% | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$459,500.00 | 0.29% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | |
| | PARKSIDE LENDING LLC | 2 | \$1,042,500.00 | 0.66% | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.24% | 0 | |
| | PATELCO CREDIT UNION | 2 | \$681,383.00 | 0.43% | 0 | |
| | PEOPLES BANK | 1 | \$220,000.00 | 0.14% | 0 | |
| | PEOPLES BANK, A STATE BANK | 1 | \$227,000.00 | 0.14% | 0 | |
| | PEOPLES HOME EQUITY | 3 | \$1,045,100.00 | 0.67% | 0 | |
| | PEOPLES TRUST COMPANY | 1 | \$323,850.00 | 0.21% | 0 | |
| | PIONEER BANK | 2 | \$558,500.00 | 0.36% | 0 | |
| | PLAZA HOME MORTGAGE | 1 | \$235,800.00 | 0.15% | 0 | |
| | POLI MORTGAGE GROUP | 2 | \$767,000.00 | 0.49% | 0 | |
| | POLI MORTGAGE GROUP INC | 1 | \$384,000.00 | 0.24% | 0 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.14% | 0 | |
| | PREMIA MORTGAGE, LLC | 4 | \$1,349,000.00 | 0.86% | 0 | |
| | PROFINIUM, INC., A CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | |
| | PROGRESS BANK & TRUST | 1 | \$255,550.00 | 0.16% | 0 | |
| | PROGRESSIVE SAVINGS BANK | 1 | \$176,000.00 | 0.11% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,008,000.00 | 0.64% | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$717,000.00 | 0.46% | 1 | \$295,1 |
| | PULTE MORTGAGE LLC | 6 | \$1,809,290.00 | 1.15% | 0 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$1,786,087.50 | 1.14% | 0 | |
| | RED RIVER BANK, A CORPORATION | 1 | \$176,900.00 | 0.11% | 0 | |
| | RESMAC, INC | 1 | \$244,000.00 | 0.16% | 0 | |
| | ROYAL CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | |
| | SANTANDER BANK, N.A | 4 | \$1,432,873.46 | 0.91% | 0 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$175,716.91 | 0.11% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$295,500.00 | 0.19% | 0 | |
| | | 3 | \$959,691.00 | 0.61% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | ST CLAIR COUNTY STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,750.00 | 0.23% | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.13% | 0 | |
| | STATE SAVINGS BANK | 1 | \$380,000.00 | 0.24% | 0 | |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 0.27% | 0 | |
| | STEARNS LENDING, LLC | 5 | \$1,836,666.00 | 1.17% | 0 | |
| | SUMMIT CREDIT UNION | 2 | \$631,000.00 | 0.4% | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.19% | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.24% | 0 | |
| | THE FIRST NATIONL BANK OF LE CENTE | 1 | \$207,200.00 | 0.13% | 0 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$417,000.00 | 0.27% | 0 | |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.15% | 0 | |
| | TROY BANK AND TRUST | 1 | \$187,577.80 | 0.12% | 0 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,155.00 | 0.18% | 0 | |
| | UNITED BANK OF UNION | 1 | \$340,000.00 | 0.22% | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$451,000.00 | 0.29% | 0 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$299,796.33 | 0.19% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,799,307.00 | 2.42% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,136,791.00 | 0.72% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 14 | \$3,661,735.00 | 2.33% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$511,454.10 | 0.33% | 0 | |
| | VERIDIAN CREDIT UNION | 3 | \$706,132.00 | 0.45% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$908,157.29 | 0.58% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$179,920.00 | 0.11% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$287,787.00 | 0.18% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$408,000.00 | 0.26% | 0 | |
| | Unavailable | 3 | \$919,350.00 | 0.54% | 0 | |
| Total | | 488 | \$157,143,611.12 | 100% | 1 | \$295,1 |
| 3138WHQP0 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$611,000.00 | 0.2% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$3,027,936.01 | 1.01% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$483,309.53 | 0.16% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$574,500.00 | 0.19% | 0 | |

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|--|----|-----------------|-------|---|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$438,331.11 | 0.15% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 18 | \$9,111,956.02 | 3.03% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$880,000.00 | 0.29% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$478,614.51 | 0.16% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$979,172.51 | 0.33% | 0 |
| ARIZONA BANK & TRUST | 1 | \$620,703.19 | 0.21% | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$460,000.00 | 0.15% | 0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$595,551.77 | 0.2% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,776.00 | 0.16% | 0 |
| BERKSHIRE BANK | 19 | \$8,359,620.25 | 2.78% | 0 |
| BEST CAPITAL FUNDING | 1 | \$585,305.66 | 0.19% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,957,600.00 | 0.65% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$3,868,089.98 | 1.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$979,706.85 | 0.33% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,014,096.89 | 0.67% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$13,137,487.13 | 4.37% | 0 |
| CASHCALL MORTGAGE | 47 | \$24,194,398.73 | 8.06% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$450,000.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 6 | \$3,124,928.98 | 1.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$428,000.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,133,513.48 | 0.38% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$525,549.53 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$454,299.45 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,316,130.51 | 0.44% | 0 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA | 1 | \$502,500.00 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$539,955.00 | 0.18% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,664,187.66 | 0.55% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$538,271.12 | 0.18% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.2% | 0 |
| EVERBANK | 23 | \$12,135,664.21 | 4.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$515,700.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC | 6 | \$2,954,787.49 | 0.98% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$458,850.00 | 0.15% | 0 |
| FINANCE OF AMERICA LLC | 31 | \$16,101,475.82 | 5.36% | 0 |

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|--|---|----|-----------------|-------|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,588,669.88 | 0.86% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$509,214.77 | 0.17% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$482,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$601,200.00 | 0.2% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$529,718.00 | 0.18% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,682,650.00 | 0.56% | 0 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$580,662.95 | 0.19% | 0 |
| | FIRST REPUBLIC BANK | 6 | \$3,408,830.90 | 1.13% | 0 |
| | FIRSTBANK | 2 | \$962,000.00 | 0.32% | 0 |
| | GREENBOX LOANS, INC | 1 | \$537,444.21 | 0.18% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$495,236.32 | 0.16% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$604,567.72 | 0.2% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$454,745.84 | 0.15% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$6,556,755.60 | 2.18% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,577,882.57 | 0.53% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$521,839.39 | 0.17% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$500,000.00 | 0.17% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,386,586.66 | 0.46% | 0 |
| | JMAC LENDING, INC | 2 | \$1,040,512.93 | 0.35% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$5,257,074.01 | 1.75% | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$500,000.00 | 0.17% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$14,099,493.06 | 4.69% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,200.00 | 0.15% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,090,000.00 | 0.36% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$529,000.00 | 0.18% | 0 |
| | LEADER BANK N.A | 10 | \$4,678,277.22 | 1.56% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$441,633.06 | 0.15% | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$476,523.56 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | \$8,621,680.54 | 2.87% | 0 |
| | MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR | 1 | \$436,000.00 | 0.15% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$433,950.00 | 0.14% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$514,128.23 | 0.17% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$609,000.00 | 0.2% | 0 |
| | MONARCH MORTGAGE | 1 | \$614,260.75 | 0.2% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$428,731.00 | 0.14% | 0 |

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|--|--|----|-----------------|-------|---|---------|
| | MORTGAGE MASTER PACIFIC | 1 | \$489,134.57 | 0.16% | 0 | |
| | MORTGAGENETWORK | 2 | \$935,000.00 | 0.31% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$548,340.63 | 0.18% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 18 | \$9,083,591.38 | 3.02% | 0 | |
| | NBKC BANK | 3 | \$1,388,386.00 | 0.46% | 0 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$622,787.29 | 0.21% | 0 | |
| | NJ LENDERS CORP | 10 | \$5,334,728.00 | 1.78% | 0 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$576,256.16 | 0.19% | 0 | |
| | NORTHPOINTE BANK | 3 | \$1,629,195.96 | 0.54% | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$471,173.42 | 0.16% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,047,611.00 | 0.35% | 0 | |
| | ON Q FINANCIAL, INC | 2 | \$1,126,983.84 | 0.38% | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$550,000.00 | 0.18% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,024,050.00 | 0.34% | 0 | |
| | PARKSIDE LENDING LLC | 5 | \$2,430,091.09 | 0.81% | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$472,163.38 | 0.16% | 0 | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$544,160.87 | 0.18% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$579,475.92 | 0.19% | 0 | |
| | PEOPLES HOME EQUITY | 1 | \$472,271.73 | 0.16% | 0 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$472,570.96 | 0.16% | 0 | |
| | PEOPLES NATIONAL BANK | 1 | \$456,860.03 | 0.15% | 0 | |
| | PINNACLE MORTGAGE, INC | 2 | \$1,056,491.93 | 0.35% | 0 | |
| | PLATINUM MORTGAGE, INC | 1 | \$452,000.00 | 0.15% | 0 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$623,000.00 | 0.21% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$8,546,354.47 | 2.85% | 0 | |
| | PROVIDENT CREDIT UNION | 3 | \$1,723,000.00 | 0.57% | 0 | |
| | PROVIDENT SAVINGS BANK, FSB | 15 | \$7,423,246.25 | 2.47% | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$436,327.15 | 0.15% | 0 | |
| | QUONTIC BANK | 1 | \$933,343.22 | 0.31% | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$1,099,504.65 | 0.37% | 0 | |
| | RENASANT BANK | 1 | \$435,710.34 | 0.15% | 0 | |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$427,000.00 | 0.14% | 0 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.16% | 0 | |
| | SANTANDER BANK, N.A | 18 | \$8,733,559.85 | 2.91% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$12,080,337.32 | 4.02% | 0 | |
| | STEARNS LENDING, LLC | 21 | \$11,443,134.00 | 3.81% | 0 | |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,425,682.11 | 0.47% | 1 | \$449,4 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$625,500.00 | 0.21% | 0 | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,493.25 | 0.2% | 0 | |
| | | 1 | \$551,419.17 | 0.18% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|----------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$455,481.48 | 0.15% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 48 | \$24,935,574.62 | 8.3% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,587,842.56 | 0.53% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$426,102.30 | 0.14% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.21% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$504,000.00 | 0.17% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$478,990.00 | 0.16% | 0 | |
| | Unavailable | 1 | \$513,600.00 | 0.2% | 0 | |
| Total | | 581 | \$300,350,465.46 | 100% | 1 | \$449,4 |
| | | | | | | |
| 3138WHQQ8 | ALL WESTERN MORTGAGE, INC | 1 | \$176,540.00 | 5.43% | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 6.57% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 6.3% | 0 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,477.83 | 5.67% | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$727,327.90 | 22.36% | 0 | |
| | GREATER NEVADA MORTGAGE | 1 | \$230,000.00 | 7.07% | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$211,920.00 | 6.51% | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$210,425.00 | 6.47% | 0 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 6.52% | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,000.00 | 6.42% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$216,000.00 | 6.64% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$457,000.00 | 14.04% | 0 | |
| Total | | 15 | \$3,253,440.73 | 100% | 0 | |
| | | | | | | |
| 3138WHQR6 | BERKSHIRE BANK | 1 | \$256,950.00 | 4.9% | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$226,000.00 | 4.31% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,000.00 | 11.83% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,000.00 | 4.92% | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$238,000.00 | 4.54% | 0 | |
| | IND HOME LOANS LLC (26646) | 1 | \$311,540.36 | 5.95% | 0 | |
| | LEADER BANK N.A | 3 | \$859,018.62 | 16.4% | 0 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$357,000.00 | 6.81% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MORTGAGENETWORK | 3 | \$661,400.00 | 12.62% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 5.34% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$498,700.00 | 9.52% | 0 |
| | SANTANDER BANK, N.A | 1 | \$397,600.00 | 7.59% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$275,000.00 | 5.27% | 0 |
| Total | | 19 | \$5,239,208.98 | 100% | 0 |
| | | | | | |
| 3138WHQT2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$262,400.00 | 0.26% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,000.00 | 0.29% | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$532,000.00 | 0.53% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.32% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,137,105.54 | 1.12% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$388,000.00 | 0.38% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,265,500.00 | 1.25% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$451,500.00 | 0.45% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,202,600.00 | 1.19% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$286,428.28 | 0.28% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,600.00 | 0.14% | 0 |
| | ARVEST BANK | 3 | \$557,299.00 | 0.55% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$551,000.00 | 0.54% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,200.00 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$294,000.00 | 0.29% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$547,950.00 | 0.54% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$324,000.00 | 0.32% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$151,200.00 | 0.15% | 0 |
| | BANK SNB | 1 | \$161,250.00 | 0.16% | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.41% | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,418,860.48 | 1.4% | 0 |
| | BAY EQUITY LLC | 2 | \$557,600.00 | 0.55% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.71% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$179,900.00 | 0.18% | 0 |
| | BERKSHIRE BANK | 2 | \$436,000.00 | 0.43% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.31% | 0 |

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|--|----|----------------|-------|---|
| BLUELEAF LENDING, LLC | 1 | \$243,000.00 | 0.24% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,982,744.25 | 3.94% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$614,871.00 | 0.61% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.25% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$410,000.00 | 0.41% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 0.18% | 0 |
| CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$767,637.69 | 0.76% | 0 |
| CASHCALL MORTGAGE | 16 | \$4,475,200.00 | 4.43% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$236,200.00 | 0.23% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.52% | 0 |
| CENTRUE BANK | 1 | \$154,375.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 1 | \$159,000.00 | 0.16% | 0 |
| CHARTERBANK | 1 | \$222,110.00 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$266,000.00 | 0.26% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$224,000.00 | 0.22% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$923,500.00 | 0.91% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 |
| COMMERCE STATE BANK | 1 | \$157,000.00 | 0.16% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,300.00 | 0.13% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,500.00 | 0.19% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 |
| CORRIDOR MORTGAGE GROUP | 1 | \$247,400.00 | 0.24% | 0 |
| CREDIT UNION WEST | 1 | \$188,000.00 | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$920,000.00 | 0.91% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$456,750.00 | 0.45% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$139,800.00 | 0.14% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.24% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$131,615.22 | 0.13% | 0 |
| DEAN COOPEDRATIVE BANK | 1 | \$328,000.00 | 0.32% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$315,000.00 | 0.31% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,700.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$336,785.00 | 0.33% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.21% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$225,210.09 | 0.22% | 0 |
| DUPAGE CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 |

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| ELECTRO SAVINGS CREDIT UNION | 1 | \$214,110.00 | 0.21% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$612,074.71 | 0.61% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$264,500.00 | 0.26% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,400.00 | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$348,990.97 | 0.35% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$292,000.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$307,250.00 | 0.3% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$223,175.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$410,800.00 | 0.41% | 0 |
| FC LENDING, LTD | 1 | \$264,320.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,269.04 | 0.36% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,320,000.00 | 1.31% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$166,400.00 | 0.16% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$830,000.00 | 0.82% | 0 |
| FIRST BANK & TRUST | 2 | \$548,670.00 | 0.54% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$182,450.00 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$237,000.00 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,000.00 | 0.58% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$159,000.00 | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$127,500.00 | 0.13% | 0 |
| FIRST FEDERAL BANK | 1 | \$263,500.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$319,797.54 | 0.32% | 0 |
| FIRST GREEN BANK | 1 | \$295,158.42 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$176,490.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$785,700.00 | 0.78% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$439,500.00 | 0.43% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$509,777.63 | 0.5% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$901,250.00 | 0.89% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$426,834.70 | 0.42% | 0 |
| FIRSTBANK | 1 | \$169,200.00 | 0.17% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$198,800.00 | 0.2% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 |

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| FRANKENMUTH CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 3 | \$541,000.00 | 0.54% | 0 |
| GOLDEN OAK LENDING | 1 | \$137,500.00 | 0.14% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$303,465.47 | 0.3% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$210,391.70 | 0.21% | 0 |
| GREAT WESTERN BANK | 1 | \$215,800.00 | 0.21% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,750.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$412,000.00 | 0.41% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$224,448.17 | 0.22% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$271,226.65 | 0.27% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$176,200.00 | 0.17% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$385,400.00 | 0.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,273,950.00 | 1.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$481,000.00 | 0.48% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$393,300.00 | 0.39% | 0 |
| HOOSIER HEARTLAND STATE BANK | 2 | \$372,500.00 | 0.37% | 0 |
| HORIZON BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.31% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$651,500.00 | 0.64% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.3% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,999,900.00 | 2.97% | 0 |
| JMAC LENDING, INC | 1 | \$272,000.00 | 0.27% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION | 1 | \$201,666.61 | 0.2% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$229,300.00 | 0.23% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$414,000.00 | 0.41% | 0 |
| M/I FINANCIAL, LLC | 1 | \$389,400.00 | 0.39% | 0 |
| MAGNOLIA BANK, INC | 1 | \$223,500.00 | 0.22% | 0 |
| MARINE BANK | 1 | \$138,350.00 | 0.14% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$391,800.00 | 0.39% | 0 |

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|--|---|----------------|-------|---|
| MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.24% | 0 |
| MAZUMA CREDIT UNION | 1 | \$283,410.00 | 0.28% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$206,900.00 | 0.2% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$144,000.00 | 0.14% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$415,814.39 | 0.41% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$226,700.00 | 0.22% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$519,390.00 | 0.51% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 |
| MIDLAND STATES BANK | 1 | \$140,000.00 | 0.14% | 0 |
| MILL CITY CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$535,150.00 | 0.53% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 |
| MISSOURI CREDIT UNION | 2 | \$343,950.00 | 0.34% | 0 |
| MORRILL AND JANES BANK & TRUST | 1 | \$308,109.17 | 0.3% | 0 |
| MORTGAGE CONNECTION | 1 | \$171,524.43 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,300.00 | 0.14% | 0 |
| MOUND CITY BANK | 1 | \$216,822.65 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,432,000.00 | 1.42% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$146,700.00 | 0.15% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$158,500.00 | 0.16% | 0 |
| NBKC BANK | 3 | \$909,370.00 | 0.9% | 0 |
| NEEDHAM BANK | 1 | \$240,000.00 | 0.24% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$334,000.00 | 0.33% | 0 |
| NJ LENDERS CORP | 2 | \$555,000.00 | 0.55% | 0 |
| NORTHPOINTE BANK | 1 | \$297,857.64 | 0.29% | 0 |
| NORTHVIEW BANK | 1 | \$126,000.00 | 0.12% | 0 |
| NORWOOD BANK | 1 | \$170,000.00 | 0.17% | 0 |
| NUMARK CREDIT UNION | 2 | \$409,000.00 | 0.4% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$303,165.00 | 0.3% | 0 |
| OLD NATIONAL BANK | 1 | \$255,000.00 | 0.25% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.43% | 0 |
| ON Q FINANCIAL, INC | 1 | \$216,900.00 | 0.21% | 0 |
| ONEAZ CREDIT UNION | 3 | \$607,000.00 | 0.6% | 0 |
| ORIGIN BANK | 2 | \$375,410.00 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,400,101.00 | 1.38% | 0 |
| PARKSIDE LENDING LLC | 2 | \$647,600.00 | 0.64% | 0 |
| PATELCO CREDIT UNION | 1 | \$311,950.00 | 0.31% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$508,500.00 | 0.5% | 0 |

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|--|---|----------------|-------|---|---------|
| PEOPLES BANK, A STATE BANK | 1 | \$192,450.00 | 0.19% | 0 | |
| PEOPLES HOME EQUITY | 7 | \$1,471,610.00 | 1.46% | 0 | |
| PEOPLES HOME EQUITY, INC | 4 | \$779,000.00 | 0.77% | 0 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$267,757.60 | 0.26% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | |
| PORT BYRON STATE BANK | 1 | \$270,000.00 | 0.27% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$202,500.00 | 0.2% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,250.00 | 0.15% | 0 | |
| PREMIERBANK | 1 | \$207,000.00 | 0.2% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$543,655.00 | 0.54% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | |
| PULTE MORTGAGE LLC | 2 | \$517,170.00 | 0.51% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | |
| RANLIFE, INC | 1 | \$215,000.00 | 0.21% | 0 | |
| RENASANT BANK | 3 | \$813,375.64 | 0.8% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$225,500.00 | 0.22% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$412,000.00 | 0.41% | 0 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$267,000.00 | 0.26% | 0 | |
| RIVER VALLEY BANK | 1 | \$202,300.00 | 0.2% | 0 | |
| RIVERHILLS BANK | 1 | \$244,000.00 | 0.24% | 0 | |
| ROGUE CREDIT UNION | 1 | \$142,935.01 | 0.14% | 0 | |
| ROYAL CREDIT UNION | 4 | \$613,062.42 | 0.61% | 0 | |
| SAFE CREDIT UNION | 2 | \$320,873.00 | 0.32% | 0 | |
| SANTANDER BANK, N.A | 3 | \$695,131.98 | 0.69% | 0 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | |
| SECURITY BANK | 1 | \$203,500.00 | 0.2% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,860.00 | 0.13% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,688,900.00 | 1.67% | 0 | |
| SINDEO, INC | 1 | \$304,000.00 | 0.3% | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$398,830.77 | 0.39% | 1 | \$385,7 |
| SOUTH STATE BANK | 2 | \$311,300.00 | 0.31% | 0 | |
| SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$225,600.00 | 0.22% | 0 | |
| STATE FARM BANK, F.S.B | 1 | \$416,000.00 | 0.41% | 0 | |
| STEARNS LENDING, LLC | 3 | \$917,500.00 | 0.91% | 0 | |
| SUBURBAN MORTGAGE | 1 | \$174,230.00 | 0.17% | 0 | |

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| | SUMMIT CREDIT UNION | 3 | \$583,700.00 | 0.58% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$694,000.00 | 0.69% | 0 | |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$190,300.00 | 0.19% | 0 | |
| | TALMER BANK AND TRUST | 3 | \$546,000.00 | 0.54% | 0 | |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,569.00 | 0.17% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$208,000.00 | 0.21% | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.4% | 0 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$190,500.00 | 0.19% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$308,000.00 | 0.3% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$773,400.79 | 0.76% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$263,500.00 | 0.26% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$218,625.00 | 0.22% | 0 | |
| | UNIWYO FCU | 1 | \$319,102.76 | 0.32% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | |
| | UW CREDIT UNION | 4 | \$1,020,750.00 | 1.01% | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.3% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$319,500.00 | 0.32% | 0 | |
| | VIBRANT CREDIT UNION | 2 | \$380,600.00 | 0.38% | 0 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$137,000.00 | 0.14% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$517,000.00 | 0.51% | 0 | |
| | WESLEND FINANCIAL CORP | 1 | \$360,500.00 | 0.36% | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$1,113,313.59 | 1.1% | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$305,400.00 | 0.35% | 0 | |
| Total | | 419 | \$101,107,535.00 | 100% | 1 | \$385,7 |
| 3138WHQU9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,500.00 | 0.13% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,761,445.00 | 1.1% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$288,800.00 | 0.12% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,650.00 | 0.11% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$274,400.00 | 0.11% | 0 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$787,470.11 | 0.31% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$370,000.00 | 0.15% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,163,700.00 | 0.46% | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC,A | 1 | \$316,842.05 | 0.13% | 0 | |

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| | CALIFORNIA LIMITED LIABIL | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,304,741.00 | 0.92% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$230,000.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,500.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,281,513.00 | 0.51% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$251,200.00 | 0.1% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$309,163.00 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,084,350.00 | 0.43% | 0 |
| | AMPLIFY FCU | 1 | \$215,000.00 | 0.09% | 0 |
| | ARIZONA BANK & TRUST | 4 | \$1,246,231.00 | 0.5% | 0 |
| | ARVEST BANK | 1 | \$241,900.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,401,261.04 | 0.96% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$559,903.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$264,000.00 | 0.11% | 0 |
| | AUBURNBANK | 2 | \$535,000.00 | 0.21% | 0 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,500.00 | 0.2% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$210,000.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 1 | \$263,800.00 | 0.11% | 0 |
| | BANK FIRST NATIONAL | 1 | \$234,500.00 | 0.09% | 0 |
| | BANK FORWARD | 1 | \$324,500.00 | 0.13% | 0 |
| | BANK INDEPENDENT | 1 | \$229,600.00 | 0.09% | 0 |
| | BANK OF O'FALLON | 1 | \$225,000.00 | 0.09% | 0 |
| | BANK OF THE CASCADES | 1 | \$371,200.00 | 0.15% | 0 |
| | BANK OF WESTON | 1 | \$239,400.00 | 0.1% | 0 |
| | BANK SNB ISAOA | 1 | \$408,000.00 | 0.16% | 0 |
| | BANNER BANK | 1 | \$290,000.00 | 0.12% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$555,800.00 | 0.22% | 0 |
| | BAY EQUITY LLC | 5 | \$1,749,600.00 | 0.7% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$998,000.00 | 0.4% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$644,500.00 | 0.26% | 0 |
| | BELLCO CREDIT UNION | 3 | \$780,000.00 | 0.31% | 0 |
| | BENCHMARK BANK | 1 | \$221,000.00 | 0.09% | 0 |
| | BERKSHIRE BANK | 1 | \$219,500.00 | 0.09% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,612,321.98 | 1.04% | 0 |
| | BOFI FEDERAL BANK | 6 | \$1,698,600.00 | 0.68% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$490,950.00 | 0.2% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$235,000.00 | 0.09% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,351,000.00 | 0.54% | 0 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,295,500.00 | 0.52% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,080,900.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$788,880.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,166,340.00 | 1.66% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$788,623.00 | 0.31% | 0 |
| CAROLINA BANK | 1 | \$350,449.15 | 0.14% | 0 |
| CASHCALL MORTGAGE | 35 | \$11,580,200.00 | 4.62% | 0 |
| CBC NATIONAL BANK | 1 | \$211,000.00 | 0.08% | 0 |
| CENTRAL COAST LENDING, INC | 1 | \$380,000.00 | 0.15% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$378,000.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,136,767.75 | 0.45% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,000.00 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$227,920.00 | 0.09% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$218,000.00 | 0.09% | 0 |
| CITY BANK MORTGAGE | 1 | \$255,800.00 | 0.1% | 0 |
| CLM MORTGAGE, LLC | 1 | \$242,500.00 | 0.1% | 0 |
| CMC HOME LENDING | 1 | \$370,000.00 | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$919,251.73 | 0.37% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$633,607.33 | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$242,775.00 | 0.1% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$459,000.00 | 0.18% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$366,000.00 | 0.15% | 0 |
| COMMUNITY FIRST BANK | 1 | \$315,000.00 | 0.13% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,154,106.00 | 0.46% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,304,172.00 | 0.52% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$218,000.00 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$235,200.00 | 0.09% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$239,000.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$467,150.00 | 0.19% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$605,000.00 | 0.24% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$288,000.00 | 0.11% | 0 |
| DENALI STATE BANK | 1 | \$252,000.00 | 0.1% | 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,300.00 | 0.12% | 0 |
| DEWITT BANK & TRUST | 1 | \$241,122.20 | 0.1% | 0 |
| DFCU FINANCIAL | 2 | \$760,000.00 | 0.3% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$687,547.00 | 0.27% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,733.32 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| EMC HOLDINGS, LLC | 1 | \$378,308.99 | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,045,000.00 | 0.42% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.09% | 0 |
| EXCHANGE BANK | 1 | \$217,900.00 | 0.09% | 0 |
| FACETIME REALTY, INC | 1 | \$210,000.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,386,000.00 | 0.55% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,670,503.00 | 0.67% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,433,957.37 | 0.97% | 0 |
| FINANCE OF AMERICA LLC | 10 | \$2,949,884.00 | 1.18% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 26 | \$8,186,233.00 | 3.26% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,517,400.00 | 0.6% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$262,500.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$2,017,500.00 | 0.8% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$225,000.00 | 0.09% | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$234,980.87 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$324,000.00 | 0.13% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,528.57 | 0.1% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$332,500.00 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$478,950.00 | 0.19% | 0 |
| FIRST INTERNET BANK OF INDIANA | 8 | \$2,356,050.00 | 0.94% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,498,500.00 | 0.6% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$715,900.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$601,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$323,500.00 | 0.13% | 0 |

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| FIRST NATIONAL BANK OF GILLETTE | 1 | \$372,100.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,056,150.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$279,000.00 | 0.11% | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$363,000.00 | 0.14% | 0 |
| FIRST NEBRASKA BANK | 1 | \$299,250.00 | 0.12% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$263,000.00 | 0.1% | 0 |
| FIRST REPUBLIC BANK | 6 | \$2,375,514.43 | 0.95% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$262,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$465,750.00 | 0.19% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$298,651.63 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,754,952.00 | 0.7% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$224,000.00 | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,315,362.77 | 0.52% | 0 |
| FIRSTBANK | 10 | \$2,912,900.00 | 1.16% | 0 |
| FIRSTTRUST BANK | 1 | \$260,000.00 | 0.1% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$275,000.00 | 0.11% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$252,000.00 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$239,527.61 | 0.1% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$215,000.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,268,000.00 | 0.51% | 0 |
| GIFFORD STATE BANK | 1 | \$312,000.00 | 0.12% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$442,000.00 | 0.18% | 0 |
| GREAT WESTERN BANK | 3 | \$859,900.00 | 0.34% | 0 |
| GREATWALL, INC. (CFL# 272209) | 1 | \$241,400.00 | 0.1% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$319,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$537,200.00 | 0.21% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$451,486.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$524,900.00 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY | 16 | \$4,585,306.08 | 1.83% | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,907.36 | 0.1% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$234,000.00 | 0.09% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 |
| HICKORY POINTBANK & TRUST | 1 | \$370,405.00 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$479,200.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$619,000.00 | 0.25% | 0 |
| HOME POINT FINANCIAL CORPORATION | 16 | \$5,370,277.00 | 2.14% | 0 |
| HOME STATE BANK | 1 | \$240,000.00 | 0.1% | 0 |

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| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$218,249.00 | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,141,600.00 | 1.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$294,000.00 | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$441,500.00 | 0.18% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$303,200.00 | 0.12% | 0 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$220,000.00 | 0.09% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$264,000.00 | 0.11% | 0 |
| HOMETOWN LENDERS | 1 | \$218,000.00 | 0.09% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$254,860.79 | 0.1% | 0 |
| HOMEWITHLOAN.COM | 1 | \$283,500.00 | 0.11% | 0 |
| HORIZON BANK, N.A | 2 | \$478,000.00 | 0.19% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$406,300.00 | 0.16% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$241,300.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$264,900.00 | 0.11% | 0 |
| INDEPENDENT BANK | 2 | \$482,000.00 | 0.19% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$235,500.00 | 0.09% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,200.00 | 0.09% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$260,000.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$4,476,943.00 | 1.78% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,243,957.53 | 0.5% | 0 |
| J.G.WENTWORTH HOME LENDING,LLC | 1 | \$298,678.26 | 0.12% | 0 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$372,000.00 | 0.15% | 0 |
| JMAC LENDING, INC | 7 | \$2,176,093.00 | 0.87% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.12% | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,794,229.60 | 1.11% | 0 |
| KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$227,500.00 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$598,700.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION | 3 | \$891,000.00 | 0.36% | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$576,016.00 | 0.23% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$366,859.00 | 0.15% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$274,950.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$586,000.00 | 0.23% | 0 |

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| LOANSTAR HOME LENDING | 1 | \$280,000.00 | 0.11% | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,320,125.00 | 0.53% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$353,619.35 | 0.14% | 0 |
| MARINE BANK | 1 | \$388,000.00 | 0.15% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.13% | 0 |
| MB FINANCIAL BANK | 7 | \$2,294,642.38 | 0.91% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$249,900.00 | 0.1% | 0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$314,000.00 | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$293,600.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,200.00 | 0.09% | 0 |
| METRO CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$552,500.00 | 0.22% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,000.00 | 0.12% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 |
| MLD MORTGAGE, INC | 2 | \$736,000.00 | 0.29% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$256,000.00 | 0.1% | 0 |
| MORTGAGE CENTER LLC | 1 | \$299,000.00 | 0.12% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$254,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,255,636.00 | 0.5% | 0 |
| MORTGAGENETWORK | 7 | \$2,373,050.00 | 0.95% | 0 |
| MOUND CITY BANK | 1 | \$244,000.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$509,250.00 | 0.2% | 0 |
| MRV BANKS | 1 | \$276,000.00 | 0.11% | 0 |
| MUFG UNION BANK, N.A | 2 | \$850,838.00 | 0.34% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$312,000.00 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$298,000.00 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$261,250.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$311,000.00 | 0.12% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$218,215.00 | 0.09% | 0 |
| NBKC BANK | 8 | \$2,259,998.00 | 0.9% | 0 |
| NICOLET NATIONAL BANK | 2 | \$478,975.00 | 0.19% | 0 |
| NJ LENDERS CORP | 1 | \$305,000.00 | 0.12% | 0 |
| NMSI INC | 1 | \$516,000.00 | 0.21% | 0 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 |
| NORTHPOINTE BANK | 3 | \$794,300.00 | 0.32% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,900.00 | 0.17% | 0 |
| | NUDGE FUNDING, LLC | 2 | \$593,900.00 | 0.24% | 0 |
| | NUMARK CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 |
| | OLD NATIONAL BANK | 3 | \$724,600.00 | 0.29% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,300.00 | 0.09% | 0 |
| | ON Q FINANCIAL INC | 1 | \$250,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$254,722.00 | 0.1% | 0 |
| | ORIGIN BANK | 2 | \$484,600.00 | 0.19% | 0 |
| | ORRSTOWN BANK | 1 | \$230,000.00 | 0.09% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.16% | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$448,953.14 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,156,501.00 | 0.46% | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,458,300.00 | 0.98% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.12% | 0 |
| | PATELCO CREDIT UNION | 8 | \$3,271,526.88 | 1.3% | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$1,170,420.13 | 0.47% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$885,000.00 | 0.35% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$277,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY | 3 | \$741,000.00 | 0.3% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$592,500.00 | 0.24% | 0 |
| | PHELPS COUNTY BANK | 1 | \$288,000.00 | 0.11% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,258,100.00 | 0.9% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$271,000.00 | 0.11% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$249,000.00 | 0.1% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.11% | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$300,000.00 | 0.12% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$749,000.00 | 0.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,920.00 | 0.12% | 0 |
| | PRIME MERIDIAN BANK | 1 | \$260,000.00 | 0.1% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$375,000.00 | 0.15% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$232,500.00 | 0.09% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$359,000.00 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,065,900.00 | 0.82% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$270,000.00 | 0.11% | 0 |
| | R P FUNDING INC | 3 | \$845,473.82 | 0.34% | 0 |
| | RANLIFE, INC | 1 | \$221,300.00 | 0.09% | 0 |
| | RCB BANK | 1 | \$255,000.00 | 0.1% | 0 |

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| RESIDENTIAL BANCORP | 1 | \$360,000.00 | 0.14% | 0 |
| RESMAC INC | 1 | \$238,500.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 2 | \$560,200.00 | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$241,500.00 | 0.1% | 0 |
| RPM MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$213,200.00 | 0.08% | 0 |
| S&T BANK | 1 | \$323,000.00 | 0.13% | 0 |
| SAFE CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$666,500.00 | 0.27% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 |
| SANTANDER BANK, N.A | 11 | \$3,052,655.18 | 1.22% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,964,300.00 | 0.78% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,950.00 | 0.09% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 |
| SELECT BANK | 1 | \$320,000.00 | 0.13% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$238,120.00 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,615,000.00 | 0.64% | 0 |
| SINDEO, INC | 2 | \$685,700.00 | 0.27% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 |
| SMW FINANCIAL, LLC | 1 | \$231,000.00 | 0.09% | 0 |
| SOUTH STATE BANK | 3 | \$1,017,125.00 | 0.41% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 |
| SOUTHSIDE BANK | 1 | \$254,320.00 | 0.1% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 |
| STATE BANK OF LINCOLN | 1 | \$390,000.00 | 0.16% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$1,723,796.12 | 0.69% | 0 |
| STEARNS LENDING INC | 1 | \$250,000.00 | 0.1% | 0 |
| STEARNS LENDING, LLC | 5 | \$1,742,000.00 | 0.69% | 0 |
| STERLING BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$500,000.00 | 0.2% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 1 | \$291,435.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.08% | 0 |
| SUNSHINE BANK | 1 | \$296,000.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$894,500.00 | 0.36% | 0 |
| THE COLUMBIA BANK | 1 | \$244,000.00 | 0.1% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.13% | 0 |

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| THE HARDIN COUNTY BANK | 1 | \$272,800.00 | 0.11% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$581,000.00 | 0.23% | 0 |
| THE MORTGAGE CONCIERGE | 1 | \$240,000.00 | 0.1% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$264,000.00 | 0.11% | 0 |
| TIMBERWOOD BANK | 1 | \$237,206.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$327,000.00 | 0.13% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$210,750.00 | 0.08% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$474,950.00 | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$583,000.00 | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$736,000.00 | 0.29% | 0 |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,956,500.00 | 3.97% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,750.00 | 0.12% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$575,000.00 | 0.23% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 |
| UW CREDIT UNION | 3 | \$889,800.00 | 0.35% | 0 |
| UWHARRIE BANK | 1 | \$297,600.00 | 0.12% | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,362,000.00 | 0.54% | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$218,900.00 | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | 0 |
| VANGUARD FUNDING LLC | 1 | \$300,000.00 | 0.12% | 0 |
| WE FLORIDA FINANCIAL | 1 | \$270,000.00 | 0.11% | 0 |
| WESLEND FINANCIAL CORP | 1 | \$389,600.00 | 0.16% | 0 |
| WEST GATE BANK | 1 | \$275,000.00 | 0.11% | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$460,055.52 | 0.18% | 0 |
| WHITAKER BANK, INC | 1 | \$219,020.99 | 0.09% | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| WINNPOINTE CORPORATION | 1 | \$242,946.32 | 0.1% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$412,012.00 | 0.16% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$277,600.00 | 0.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 |
| | Unavailable | 2 | \$560,000.00 | 0.13% | 0 |
| Total | | 837 | \$250,831,965.35 | 100% | 0 |
| 3138WHQV7 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,831,090.00 | 2.82% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$245,000.00 | 0.24% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,000.00 | 0.23% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$253,125.00 | 0.25% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$357,600.00 | 0.36% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$226,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$244,000.00 | 0.24% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$256,000.00 | 0.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$510,000.00 | 0.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$250,000.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$838,800.00 | 0.84% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$255,000.00 | 0.25% | 0 |
| | AMERIS BANK | 1 | \$245,000.00 | 0.24% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$247,500.00 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$486,100.00 | 0.48% | 0 |
| | ARVEST BANK | 1 | \$244,850.00 | 0.24% | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$808,649.08 | 0.81% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$226,000.00 | 0.23% | 0 |
| | BANK OF ENGLAND | 1 | \$236,000.00 | 0.24% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.42% | 0 |
| | BAY EQUITY LLC | 2 | \$657,350.00 | 0.66% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 |
| | BOFI FEDERAL BANK | 1 | \$235,100.00 | 0.23% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$235,000.00 | 0.23% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$241,000.00 | 0.24% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$228,950.00 | 0.23% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$348,750.00 | 0.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$505,800.00 | 0.5% | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$251,102.00 | 0.25% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,796,384.20 | 1.79% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$416,000.00 | 0.41% | 0 |

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|---|---|----------------|-------|---|
| CASHCALL MORTGAGE | 9 | \$2,751,800.00 | 2.74% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$360,000.00 | 0.36% | 0 |
| CENTURY LENDING COMPANY | 1 | \$280,000.00 | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,134.00 | 0.24% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$415,125.77 | 0.41% | 0 |
| CIVISTA BANK | 1 | \$318,000.00 | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 0.24% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$366,703.03 | 0.37% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$786,377.68 | 0.78% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$362,000.00 | 0.36% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$228,500.00 | 0.23% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$416,000.00 | 0.41% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$727,320.00 | 0.72% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$238,750.00 | 0.24% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$584,000.00 | 0.58% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$507,360.00 | 0.51% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$349,995.00 | 0.35% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$268,700.00 | 0.27% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$549,258.88 | 0.55% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$360,000.00 | 0.36% | 0 |
| EQUITY RESOURCES, INC | 1 | \$245,000.00 | 0.24% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$237,339.00 | 0.24% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.52% | 0 |
| EVOLVE BANK & TRUST | 1 | \$356,250.00 | 0.36% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$241,600.00 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$413,500.00 | 0.41% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 |
| FARMINGTON BANK | 1 | \$256,000.00 | 0.26% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,425,584.64 | 1.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,284,800.00 | 1.28% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$1,924,400.00 | 1.92% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,806,678.15 | 1.8% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$956,164.82 | 0.95% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 |
| FIRST AMERICAN BANK | 1 | \$230,000.00 | 0.23% | 0 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$965,535.04 | 0.96% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,400.00 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$667,300.00 | 0.67% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$232,434.00 | 0.23% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$281,678.02 | 0.28% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,000.00 | 0.41% | 0 |
| FIRST INTERSTATE BANK | 1 | \$228,000.00 | 0.23% | 0 |
| FIRST LENDING | 1 | \$415,125.78 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,750.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$227,200.00 | 0.23% | 0 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$361,250.00 | 0.36% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.23% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$279,000.00 | 0.28% | 0 |
| FIRST REPUBLIC BANK | 2 | \$605,000.00 | 0.6% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$469,000.00 | 0.47% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,506,282.00 | 1.5% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$578,500.00 | 0.58% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$348,442.49 | 0.35% | 0 |
| FIRSTBANK | 4 | \$1,238,300.00 | 1.23% | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$360,905.00 | 0.36% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$357,600.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$730,425.00 | 0.73% | 0 |
| GMFS, LLC | 1 | \$239,000.00 | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$254,000.00 | 0.25% | 0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.42% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$326,540.39 | 0.33% | 0 |
| GTL INVESTMENTS, INC | 2 | \$466,500.00 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$484,225.00 | 0.48% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,173,500.00 | 1.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,131,090.00 | 1.13% | 0 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$329,251.27 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,850.00 | 0.23% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$350,000.00 | 0.35% | 0 |
| INDEPENDENT BANK | 1 | \$232,000.00 | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 |
| IQ CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 |
| | 5 | \$1,410,969.00 | 1.41% | 0 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$242,680.00 | 0.24% | 0 | |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$238,219.96 | 0.24% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$656,140.56 | 0.65% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | 1 | \$226,000.00 | 0.23% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 0.36% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$458,950.00 | 0.46% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$380,333.74 | 0.38% | 0 | |
| LEVEL ONE BANK (23848) | 1 | \$286,258.48 | 0.29% | 0 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$361,000.00 | 0.36% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$222,000.00 | 0.22% | 0 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$246,000.00 | 0.25% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$284,796.00 | 0.28% | 0 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$622,744.16 | 0.62% | 0 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$357,500.00 | 0.36% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | |
| MB FINANCIAL BANK | 5 | \$2,281,801.72 | 2.27% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$535,084.18 | 0.53% | 0 | |
| MEGA CAPITAL FUNDING | 1 | \$470,000.00 | 0.47% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$712,600.00 | 0.71% | 0 | |
| MK LENDING CORP., A CORPORATION | 1 | \$413,750.57 | 0.41% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$360,000.00 | 0.36% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$235,920.00 | 0.24% | 0 | |
| MORTGAGENETWORK | 3 | \$1,018,000.00 | 1.01% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$437,800.00 | 0.44% | 0 | |
| MSA MORTGAGE, LLC | 1 | \$254,500.00 | 0.25% | 0 | |
| NASSAU EDUCATORS FCU | 1 | \$225,000.00 | 0.22% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$324,094.37 | 0.32% | 0 | |
| NBKC BANK | 3 | \$1,184,795.00 | 1.18% | 0 | |
| NORTH DALLAS BANK & TRUST CO | 1 | \$227,200.00 | 0.23% | 0 | |
| NORTHPOINTE BANK | 2 | \$718,289.30 | 0.72% | 0 | |
| OLD NATIONAL BANK | 1 | \$414,000.00 | 0.41% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$282,748.75 | 0.28% | 0 | |
| ON Q FINANCIAL, INC. - COR | 1 | \$264,165.68 | 0.26% | 0 | |
| ORIENTAL BANK | 1 | \$310,650.00 | 0.31% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$602,950.00 | 0.6% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,500.00 | 0.36% | 0 | |
| PARK BANK | 1 | \$228,800.00 | 0.23% | 0 | |

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| PARKSIDE LENDING LLC | 4 | \$1,289,000.00 | 1.28% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$516,856.97 | 0.52% | 0 |
| PEOPLES HOME EQUITY | 1 | \$361,800.00 | 0.36% | 0 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$298,651.64 | 0.3% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$856,000.00 | 0.85% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$653,000.00 | 0.65% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$773,000.00 | 0.77% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 |
| RESMAC INC | 1 | \$243,000.00 | 0.24% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 |
| ROYAL CREDIT UNION | 1 | \$210,600.00 | 0.21% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$315,000.00 | 0.31% | 0 |
| RPM MORTGAGE, INC | 2 | \$592,000.00 | 0.59% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.24% | 0 |
| SANTANDER BANK, N.A | 4 | \$1,293,363.19 | 1.29% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.31% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$241,500.00 | 0.24% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,118,755.99 | 1.12% | 0 |
| SECURITY STATE BANK | 1 | \$238,963.59 | 0.24% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 |
| SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,016,577.90 | 1.01% | 0 |
| SOFI LENDING CORP | 1 | \$320,931.78 | 0.32% | 0 |
| SOUTH STATE BANK | 2 | \$726,000.00 | 0.72% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 |
| STATE FARM BANK, F.S.B | 3 | \$990,030.85 | 0.99% | 0 |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.42% | 0 |
| STEARNS LENDING, LLC | 3 | \$717,950.00 | 0.72% | 0 |
| STERLING BANK & TRUST | 1 | \$650,000.00 | 0.65% | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$417,000.00 | 0.42% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,124,305.34 | 1.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$236,250.00 | 0.24% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$362,000.00 | 0.36% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$228,488.87 | 0.23% | 0 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$462,500.00 | 0.46% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$704,865.25 | 0.7% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,565,000.00 | 1.56% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$578,000.00 | 0.58% | 0 |
| | UNIWYO FCU | 1 | \$358,397.99 | 0.36% | 0 |
| | UW CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$233,000.00 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$525,000.00 | 0.52% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$245,900.84 | 0.25% | 0 |
| | WILSHIRE BANK | 1 | \$337,500.00 | 0.34% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,898.55 | 0.25% | 0 |
| | Unavailable | 1 | \$248,000.00 | 0.18% | 0 |
| Total | | 327 | \$100,324,905.46 | 100% | 0 |
| | | | | | |
| 3138WHQW5 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,324,765.00 | 27.37% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$879,000.00 | 18.16% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$358,000.00 | 7.4% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$326,000.00 | 6.74% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$412,500.00 | 8.52% | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 4.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 4.55% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$263,000.00 | 5.43% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 4.88% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$620,100.00 | 12.82% | 0 |
| Total | | 18 | \$4,839,615.00 | 100% | 0 |
| | | | | | |
| 3138WHQX3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,769.86 | 4.55% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$202,700.00 | 4.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,000.00 | 5.33% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,000.00 | 4.64% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$227,200.00 | 4.62% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$243,000.00 | 4.94% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,225,250.00 | 24.91% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - | 1 | \$200,000.00 | 4.07% | 0 |

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| | CONV | | | | |
| | NJ LENDERS CORP | 4 | \$873,000.00 | 17.75% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$246,756.00 | 5.02% | 0 |
| | SANTANDER BANK, N.A | 1 | \$232,800.00 | 4.73% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$753,850.00 | 15.32% | 0 |
| Total | | 21 | \$4,918,325.86 | 100% | 0 |
| | | | | | |
| 3138WHQY1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 4.17% | 0 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 4.17% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$240,000.00 | 5.01% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$211,500.00 | 4.41% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$261,000.00 | 5.45% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,093,944.92 | 22.83% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$212,400.00 | 4.43% | 0 |
| | OOSTBURG STATE BANK | 1 | \$264,400.00 | 5.52% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 4.38% | 0 |
| | ROYAL CREDIT UNION | 4 | \$1,005,692.07 | 20.99% | 0 |
| | UW CREDIT UNION | 2 | \$476,487.52 | 9.95% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$415,703.19 | 8.69% | 0 |
| Total | | 21 | \$4,791,127.70 | 100% | 0 |
| | | | | | |
| 3138WHQZ8 | BUSEY BANK | 1 | \$93,167.57 | 8.68% | 0 |
| | ILLINI BANK | 1 | \$128,250.00 | 11.95% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$144,450.00 | 13.46% | 0 |
| | MARINE BANK | 4 | \$707,135.00 | 65.91% | 0 |
| Total | | 7 | \$1,073,002.57 | 100% | 0 |
| | | | | | |
| 3138WHR20 | ALLIED MORTGAGE GROUP, INC | 2 | \$406,273.00 | 0.73% | 0 |
| | ALOHA HAPPY MORTGAGE LLC | 1 | \$200,000.00 | 0.36% | 0 |
| | ALPHA MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.37% | 0 |
| | AMERICAN BANK CENTER | 1 | \$206,000.00 | 0.37% | 0 |
| | AMERICAN BANK, NA | 1 | \$202,503.86 | 0.37% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 6 | \$1,528,863.16 | 2.76% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,574,544.71 | 4.64% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$606,400.00 | 1.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.36% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$202,835.00 | 0.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$406,000.00 | 0.73% | 0 |

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|--|---|----------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.37% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$199,101.09 | 0.36% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$200,000.00 | 0.36% | 0 |
| BANCORPSOUTH BANK | 1 | \$247,612.26 | 0.45% | 0 |
| BANK OF ENGLAND | 1 | \$205,000.00 | 0.37% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,000.00 | 0.37% | 0 |
| BANKERS TRUST COMPANY | 1 | \$293,362.42 | 0.53% | 0 |
| BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 |
| BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.36% | 0 |
| BROKER SOLUTIONS INC | 1 | \$205,000.00 | 0.37% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.36% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$200,000.00 | 0.36% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$611,000.00 | 1.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.36% | 0 |
| CASHCALL MORTGAGE | 3 | \$600,000.00 | 1.08% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$206,000.00 | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$363,547.45 | 0.66% | 0 |
| CITY BANK MORTGAGE | 1 | \$201,884.89 | 0.36% | 0 |
| COASTAL HERITAGE BANK | 3 | \$892,881.34 | 1.61% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$158,000.00 | 0.28% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$200,000.00 | 0.36% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$199,110.00 | 0.36% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$203,000.00 | 0.37% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.36% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,600.00 | 0.37% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$202,000.00 | 0.36% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$204,800.00 | 0.37% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$200,000.00 | 0.36% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 |
| EVERBANK | 4 | \$2,051,050.33 | 3.7% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.36% | 0 |
| FBC MORTGAGE, LLC | 1 | \$205,133.00 | 0.37% | 0 |
| FC LENDING, LTD | 1 | \$200,000.00 | 0.36% | 0 |
| | 1 | \$200,000.00 | 0.36% | 0 |

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|---|---|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FIDELITY COOPERATIVE BANK | 2 | \$534,634.78 | 0.96% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$205,000.00 | 0.37% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,012,325.00 | 1.82% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$400,000.00 | 0.72% | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$203,200.00 | 0.37% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$400,750.00 | 0.72% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,250.00 | 0.36% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$205,280.00 | 0.37% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$200,000.00 | 0.36% | 0 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$203,050.00 | 0.37% | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.36% | 0 | |
| FIRST REPUBLIC BANK | 5 | \$1,891,266.88 | 3.41% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.73% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$598,777.28 | 1.08% | 0 | |
| FIRSTBANK | 2 | \$403,000.00 | 0.73% | 0 | |
| FRANKLYN SYNERGY BANK | 1 | \$200,000.00 | 0.36% | 0 | |
| FULTON BANK, N.A | 2 | \$401,592.00 | 0.72% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.73% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$220,609.62 | 0.4% | 0 | |
| GOLDEN 1 CREDIT UNION | 1 | \$206,000.00 | 0.37% | 0 | |
| GOOGAIN, INC | 2 | \$405,000.00 | 0.73% | 0 | |
| GREATWALL, INC | 1 | \$200,000.00 | 0.36% | 0 | |
| GTL INVESTMENTS, INC | 1 | \$200,000.00 | 0.36% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$609,800.00 | 1.1% | 0 | |
| HOME STATE BANK | 1 | \$204,000.00 | 0.37% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$405,000.00 | 0.73% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | |
| IAPPROVE LENDING | 1 | \$200,000.00 | 0.36% | 0 | |
| IBMSECU | 1 | \$200,000.00 | 0.36% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$594,706.41 | 1.07% | 0 | |
| INTOUCH CREDIT UNION | 1 | \$199,420.86 | 0.36% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$205,000.00 | 0.37% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,469,874.34 | 2.65% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$398,220.00 | 0.72% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.36% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,143,181.31 | 2.06% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$608,400.00 | 1.1% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$204,000.00 | 0.37% | 0 | |
| LENDIA, INC | 1 | \$199,101.09 | 0.36% | 0 | |

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|--|--|---|----------------|-------|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.36% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.36% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$203,209.28 | 0.37% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$401,000.00 | 0.72% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.36% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$205,000.00 | 0.37% | 0 |
| | MID AMERICA BANK | 1 | \$202,400.00 | 0.36% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$204,250.00 | 0.37% | 0 |
| | MINNESOTA BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.37% | 0 |
| | MORTGAGE 2000, INC | 1 | \$287,466.78 | 0.52% | 0 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.36% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$205,000.00 | 0.37% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$202,000.00 | 0.36% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.36% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.36% | 0 |
| | NATIONWIDE BANK | 1 | \$200,000.00 | 0.36% | 0 |
| | NBKC BANK | 1 | \$203,649.00 | 0.37% | 0 |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 0.36% | 0 |
| | NORTHPOINTE BANK | 2 | \$732,077.45 | 1.32% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$202,472.06 | 0.37% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 |
| | ORIGIN BANK | 1 | \$200,000.00 | 0.36% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.36% | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,008,641.55 | 1.82% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$433,619.84 | 0.78% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.37% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$205,000.00 | 0.37% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.36% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$603,400.00 | 1.09% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$205,800.00 | 0.37% | 0 |
| | RABOBANK, N.A | 1 | \$204,000.00 | 0.37% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.36% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.36% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,000.00 | 0.37% | 0 |
| | SANBORN CORPORATION | 1 | \$200,000.00 | 0.36% | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,771,246.30 | 3.19% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$404,500.00 | 0.73% | 0 |
| | | 1 | \$200,000.00 | 0.36% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.36% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$731,794.25 | 1.32% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$200,000.00 | 0.36% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$805,681.08 | 1.45% | 0 |
| | STEARNS LENDING INC | 2 | \$407,000.00 | 0.73% | 0 |
| | STEARNS LENDING, LLC | 3 | \$604,000.00 | 1.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.37% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$201,037.00 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$814,170.00 | 1.47% | 0 |
| | TALMER BANK AND TRUST | 1 | \$261,769.93 | 0.47% | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$264,125.30 | 0.48% | 0 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.36% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$204,389.00 | 0.37% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.36% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,031,249.55 | 1.86% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$400,800.00 | 0.72% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$607,000.00 | 1.09% | 0 |
| | WINNPOINTE CORP | 1 | \$204,500.00 | 0.37% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$202,000.00 | 0.36% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$271,610.76 | 0.49% | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.37% | 0 |
| Total | | 241 | \$55,470,301.21 | 100% | 0 |
| | | | | | |
| 3138WHR38 | ACADEMY MORTGAGE CORPORATION | 6 | \$584,925.00 | 2.23% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.4% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$190,400.00 | 0.73% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,610.00 | 0.42% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$94,900.00 | 0.36% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,250.00 | 0.34% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$103,000.00 | 0.39% | 0 |
| | | 2 | \$190,678.49 | 0.73% | 0 |

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|--|---|--------------|-------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| AVB BANK | 1 | \$88,000.00 | 0.34% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$200,000.00 | 0.76% | 0 | |
| BANK MIDWEST | 1 | \$90,000.00 | 0.34% | 0 | |
| BANK MUTUAL | 1 | \$94,400.00 | 0.36% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$419,500.00 | 1.6% | 0 | |
| BEDROCK LENDING | 1 | \$105,454.00 | 0.4% | 0 | |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | |
| BOFI FEDERAL BANK | 1 | \$95,700.00 | 0.36% | 0 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$103,950.00 | 0.4% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$179,000.00 | 0.68% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.42% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.38% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,246.00 | 0.4% | 0 | |
| CASHCALL MORTGAGE | 6 | \$579,000.00 | 2.21% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$88,000.00 | 0.34% | 0 | |
| CENTURY LENDING COMPANY | 4 | \$388,002.49 | 1.48% | 0 | |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.35% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,200.00 | 0.41% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$87,050.35 | 0.33% | 0 | |
| CLEVELAND STATE BANK | 1 | \$102,400.00 | 0.39% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,500.00 | 0.39% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.39% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$207,200.24 | 0.79% | 0 | |
| COLONIAL SAVINGS, F.A | 2 | \$185,295.83 | 0.71% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$278,300.00 | 1.06% | 0 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$105,000.00 | 0.4% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | |
| CORNERSTONE BANK | 1 | \$106,746.32 | 0.41% | 0 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$780,124.00 | 2.97% | 0 | |
| COUNTYBANK | 1 | \$98,661.41 | 0.38% | 0 | |
| CREDIT UNION OF DODGE CITY | 1 | \$92,500.00 | 0.35% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,800.00 | 0.37% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.74% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$209,461.00 | 0.8% | 0 | |

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| EVANS BANK, N.A | 1 | \$108,000.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$490,750.00 | 1.87% | 0 |
| FBC MORTGAGE, LLC | 1 | \$97,300.00 | 0.37% | 0 |
| FIMI, INC | 1 | \$98,000.00 | 0.37% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$214,000.00 | 0.82% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$492,378.00 | 1.88% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$106,000.00 | 0.4% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$199,551.00 | 0.76% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,200.00 | 0.33% | 0 |
| FIRST GENERAL CU | 1 | \$104,500.00 | 0.4% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$185,500.00 | 0.71% | 0 |
| FIRST INTERSTATE BANK | 2 | \$203,000.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$199,850.00 | 0.76% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,750.00 | 0.35% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$503,500.00 | 1.92% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,533.62 | 0.41% | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$89,500.00 | 0.34% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$95,000.00 | 0.36% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$96,589.48 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 |
| FIRSTTRUST BANK | 2 | \$194,250.00 | 0.74% | 0 |
| FORTREN FUNDING LLC | 1 | \$108,000.00 | 0.41% | 0 |
| FORUM CREDIT UNION | 1 | \$87,500.00 | 0.33% | 0 |
| FULTON BANK, N.A | 1 | \$89,250.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$105,200.00 | 0.4% | 0 |
| GESA CREDIT UNION | 1 | \$94,000.00 | 0.36% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$107,200.00 | 0.41% | 0 |
| GREATWALL, INC | 1 | \$107,542.93 | 0.41% | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$90,500.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,342.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$499,220.00 | 1.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$402,492.00 | 1.53% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$99,200.00 | 0.38% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$106,000.00 | 0.4% | 0 |
| IBMSECU | 2 | \$192,000.00 | 0.73% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,250.00 | 0.36% | 0 |
| INDEPENDENT BANK | 1 | \$86,000.00 | 0.33% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$103,350.00 | 0.39% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.38% | 0 |

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|--|---|--------------|-------|---|
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.38% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$324,000.00 | 1.23% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$86,250.00 | 0.33% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$88,600.00 | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.41% | 0 |
| MAGNOLIA BANK | 1 | \$86,007.00 | 0.33% | 0 |
| MCT CREDIT UNION | 1 | \$100,610.00 | 0.38% | 0 |
| MEIJER CREDIT UNION | 1 | \$85,900.00 | 0.33% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.39% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$106,000.00 | 0.4% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$291,000.00 | 1.11% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$321,756.00 | 1.23% | 0 |
| MIDLAND STATES BANK | 1 | \$108,800.00 | 0.41% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$107,500.00 | 0.41% | 0 |
| MOPAC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.38% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$91,000.00 | 0.35% | 0 |
| MORTGAGE AMERICA INC | 1 | \$88,000.00 | 0.34% | 0 |
| MUFG UNION BANK, N.A | 3 | \$281,500.00 | 1.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$101,000.00 | 0.38% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$88,250.00 | 0.34% | 0 |
| NBKC BANK | 1 | \$107,500.00 | 0.41% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$93,340.35 | 0.36% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.37% | 0 |
| OLD NATIONAL BANK | 2 | \$194,150.00 | 0.74% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$106,000.00 | 0.4% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$92,000.00 | 0.35% | 0 |
| PEOPLES HOME EQUITY | 2 | \$193,000.00 | 0.74% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$88,000.00 | 0.34% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$90,000.00 | 0.34% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$98,000.00 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$329,000.00 | 1.25% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,949.69 | 0.4% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$97,500.00 | 0.37% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$99,370.00 | 0.38% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA | 1 | \$97,650.00 | 0.37% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.34% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.42% | 0 |
| R P FUNDING INC | 3 | \$302,200.00 | 1.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.34% | 0 |
| REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION | 1 | \$92,000.00 | 0.35% | 0 |

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| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.38% | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$759,720.00 | 2.89% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$99,350.74 | 0.38% | 0 |
| SANTANDER BANK, N.A | 2 | \$189,600.00 | 0.72% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$187,000.00 | 0.71% | 0 |
| SECURITY CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$287,486.26 | 1.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$313,000.00 | 1.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$219,529.74 | 0.84% | 0 |
| SOUTHSIDE BANK | 1 | \$95,000.00 | 0.36% | 0 |
| STATE FARM BANK, F.S.B | 8 | \$738,164.57 | 2.81% | 0 |
| STEARNS LENDING, LLC | 3 | \$296,597.00 | 1.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.35% | 0 |
| SUBURBAN MORTGAGE | 1 | \$105,042.00 | 0.4% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$85,900.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$301,500.00 | 1.15% | 0 |
| TALMER BANK AND TRUST | 1 | \$107,357.00 | 0.41% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$105,000.00 | 0.4% | 0 |
| THE BANK OF BEAVER CITY | 1 | \$86,234.48 | 0.33% | 0 |
| THE BANKERS BANK | 1 | \$108,000.00 | 0.41% | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$87,000.00 | 0.33% | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$103,200.00 | 0.39% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$95,000.00 | 0.36% | 0 |
| THE PARK BANK | 1 | \$100,000.00 | 0.38% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.33% | 0 |
| TOWN SQUARE FINANCIAL | 1 | \$98,966.00 | 0.38% | 0 |
| UMPQUA BANK | 2 | \$210,000.00 | 0.8% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$195,400.00 | 0.74% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.36% | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$203,250.00 | 0.77% | 0 |
| UNITED VALLEY BANK | 1 | \$99,000.00 | 0.38% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$99,000.00 | 0.38% | 0 |
| UWHARRIE BANK | 2 | \$202,400.00 | 0.77% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.34% | 0 |
| VENTURE BANK | 1 | \$86,175.00 | 0.33% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$93,300.00 | 0.36% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.35% | 0 |
| WEBSTER BANK, N.A | 1 | \$110,000.00 | 0.42% | 0 |
| WEST GATE BANK | 1 | \$91,859.58 | 0.35% | 0 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.36% | 0 |
| Total | | 267 | \$26,255,596.36 | 100% | 0 |
| 3138WHR46 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.5% | 0 |
| | ACOPIA HOME LOANS | 1 | \$113,400.00 | 0.49% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$114,000.00 | 0.49% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$123,920.00 | 0.53% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$111,200.00 | 0.48% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 0.48% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,000.00 | 0.53% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.52% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$249,000.00 | 1.07% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.49% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$231,920.00 | 1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,100.00 | 0.51% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$232,500.00 | 1% | 0 |
| | BANK OF BOTETOURT | 1 | \$116,750.00 | 0.5% | 0 |
| | BANK OF THE CASCADES | 1 | \$122,000.00 | 0.53% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,000.00 | 0.54% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.54% | 0 |
| | BAY EQUITY LLC | 1 | \$113,500.00 | 0.49% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$120,000.00 | 0.52% | 0 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.52% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.52% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.52% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$240,000.00 | 1.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,500.00 | 0.49% | 0 |
| | CASHCALL MORTGAGE | 1 | \$116,000.00 | 0.5% | 0 |
| | CENDERA FUNDING, INC | 1 | \$111,950.00 | 0.48% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,014.00 | 0.5% | 0 |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.5% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$236,100.00 | 1.02% | 0 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.49% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$113,322.85 | 0.49% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$120,000.00 | 0.52% | 0 |
| | COMMERCIAL STATE BANK, A | 1 | \$112,521.76 | 0.49% | 0 |

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| | CORPORATION | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$118,200.00 | 0.51% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,603.00 | 0.51% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$457,899.73 | 1.97% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$115,300.00 | 0.5% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,600.00 | 0.49% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$240,200.00 | 1.04% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$238,250.00 | 1.03% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$246,950.00 | 1.06% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$233,500.00 | 1.01% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,300.00 | 0.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.5% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.54% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$123,000.00 | 0.53% | 0 |
| | FIDELITY BANK | 1 | \$112,000.00 | 0.48% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$363,965.00 | 1.57% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$244,250.00 | 1.05% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$342,450.00 | 1.48% | 0 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,000.00 | 0.53% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.49% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$123,200.00 | 0.53% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,000.00 | 0.5% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,000.00 | 0.54% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,500.00 | 0.48% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$114,000.00 | 0.49% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$115,000.00 | 0.5% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$239,000.00 | 1.03% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$125,000.00 | 0.54% | 0 |
| | FIRST STATE BANK & TRUST COMPANY, INC | 1 | \$122,800.00 | 0.53% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$120,000.00 | 0.52% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,435.00 | 0.49% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.5% | 0 |

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| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,273.00 | 0.53% | 0 |
| GESA CREDIT UNION | 1 | \$122,500.00 | 0.53% | 0 |
| GOOGAIN INC | 1 | \$113,250.00 | 0.49% | 0 |
| GREAT WESTERN BANK | 1 | \$117,600.00 | 0.51% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,080,489.77 | 4.66% | 0 |
| HOME STATE BANK, N.A | 1 | \$124,700.00 | 0.54% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$476,000.00 | 2.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$361,500.00 | 1.56% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,700.00 | 0.52% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$110,450.00 | 0.48% | 0 |
| HOMEWAY MORTGAGE LLC | 1 | \$112,000.00 | 0.48% | 0 |
| INDEPENDENT BANK | 1 | \$120,000.00 | 0.52% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$243,200.00 | 1.05% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$237,600.00 | 1.02% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$124,000.00 | 0.53% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$115,095.94 | 0.5% | 0 |
| LPMC, LLC - COR | 1 | \$120,000.00 | 0.52% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$241,200.00 | 1.04% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$233,200.00 | 1.01% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,000.00 | 0.48% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$233,750.00 | 1.01% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.53% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.5% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,700.00 | 0.51% | 0 |
| PARKSIDE LENDING LLC | 1 | \$119,600.00 | 0.52% | 0 |
| PATELCO CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$123,663.66 | 0.53% | 0 |
| PEOPLES BANK | 1 | \$115,767.88 | 0.5% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$123,720.00 | 0.53% | 0 |
| PEOPLES HOME EQUITY | 3 | \$358,500.00 | 1.55% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$237,600.00 | 1.02% | 0 |
| PHELPS COUNTY BANK | 1 | \$124,000.00 | 0.53% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.54% | 0 |
| PULTE MORTGAGE LLC | 2 | \$231,998.00 | 1% | 0 |
| R P FUNDING INC | 1 | \$112,000.00 | 0.48% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$113,144.42 | 0.49% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$818,000.00 | 3.53% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$115,499.07 | 0.5% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,998.49 | 0.51% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$467,625.00 | 2.02% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$125,000.00 | 0.54% | 0 |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.52% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$121,500.00 | 0.52% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.48% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$125,000.00 | 0.54% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$711,100.00 | 3.07% | 0 |
| | STEARNS LENDING, LLC | 6 | \$714,200.00 | 3.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.53% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.52% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,000.00 | 0.5% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.5% | 0 |
| | UMPQUA BANK | 2 | \$237,000.00 | 1.02% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$468,500.00 | 2.02% | 0 |
| | UNITED VALLEY BANK | 1 | \$118,125.00 | 0.51% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,800.00 | 0.49% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$121,138.25 | 0.52% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$112,500.00 | 0.48% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.41% | 0 |
| Total | | 196 | \$23,198,039.82 | 100% | 0 |
| 3138WHR53 | A+ FEDERAL CREDIT UNION | 1 | \$146,371.56 | 0.33% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$545,700.00 | 1.25% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$141,000.00 | 0.32% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.34% | 0 |
| | AFFILIATED BANK | 1 | \$127,775.00 | 0.29% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.3% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$132,000.00 | 0.3% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,000.00 | 0.33% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,858.73 | 0.34% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,583.00 | 0.32% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.32% | 0 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$150,000.00 | 0.34% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$539,960.00 | 1.23% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$424,500.00 | 0.97% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$265,600.00 | 0.61% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 |
| ARIZONA BANK & TRUST | 1 | \$140,000.00 | 0.32% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$399,650.00 | 0.91% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,750.00 | 0.34% | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$127,425.00 | 0.29% | 0 |
| AVIDIA BANK | 1 | \$130,000.00 | 0.3% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,000.00 | 0.63% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$130,000.00 | 0.3% | 0 |
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,600.00 | 0.3% | 0 |
| BARR GROUP, INC | 1 | \$144,000.00 | 0.33% | 0 |
| BAY EQUITY LLC | 1 | \$148,720.00 | 0.34% | 0 |
| BELL STATE BANK & TRUST | 2 | \$285,500.00 | 0.65% | 0 |
| BELLCO CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 |
| BNA BANK | 1 | \$128,000.00 | 0.29% | 0 |
| BOFI FEDERAL BANK | 2 | \$283,500.00 | 0.65% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.33% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,400.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,000.00 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$275,900.00 | 0.63% | 0 |
| CASHCALL MORTGAGE | 3 | \$410,000.00 | 0.94% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 0.3% | 0 |
| CENDERA FUNDING, INC | 2 | \$286,850.00 | 0.66% | 0 |
| CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,000.00 | 0.31% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.64% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$409,658.74 | 0.94% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$148,182.89 | 0.34% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.32% | 0 |
| COMMUNITY FIRST BANK | 1 | \$143,200.00 | 0.33% | 0 |

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| COMMUNITYAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$415,320.00 | 0.95% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,080.00 | 0.32% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$126,150.00 | 0.29% | 0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,150.00 | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$840,350.00 | 1.92% | 0 |
| CUMD | 1 | \$129,600.00 | 0.3% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$148,000.00 | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.34% | 0 |
| EECU | 1 | \$140,546.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$132,500.00 | 0.3% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$404,800.00 | 0.93% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$145,469.09 | 0.33% | 0 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$132,500.00 | 0.3% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$548,683.00 | 1.25% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.31% | 0 |
| EVOLVE BANK & TRUST | 1 | \$149,000.00 | 0.34% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,028.00 | 0.93% | 0 |
| FARMINGTON BANK | 1 | \$130,000.00 | 0.3% | 0 |
| FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.3% | 0 |
| FC LENDING, LTD | 1 | \$135,000.00 | 0.31% | 0 |
| FIDELITY BANK | 1 | \$131,000.00 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$397,203.84 | 0.91% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$862,250.00 | 1.97% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$432,300.00 | 0.99% | 0 |
| FIRST BANK | 1 | \$146,000.00 | 0.33% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$129,000.00 | 0.29% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$135,000.00 | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$419,250.00 | 0.96% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,226.53 | 0.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$408,325.00 | 0.93% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.3% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$126,000.00 | 0.29% | 0 |
| FIRST LENDING | 1 | \$141,750.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,000.00 | 0.33% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$125,250.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$266,885.72 | 0.61% | 0 |

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| FIRST NATIONAL BANK OF WASECA | 1 | \$149,072.41 | 0.34% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.31% | 0 |
| FIRST SOUTH BANK | 1 | \$132,000.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,900.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$552,896.92 | 1.26% | 0 |
| FNBC BANK | 1 | \$136,000.00 | 0.31% | 0 |
| FORUM CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 |
| GECU | 1 | \$127,200.00 | 0.29% | 0 |
| GOLDEN OAK LENDING | 1 | \$125,600.00 | 0.29% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$143,500.00 | 0.33% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | 0 |
| GUARDIAN MORTGAE COMPANY, INC | 1 | \$145,200.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$998,994.94 | 2.28% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$267,000.00 | 0.61% | 0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$127,700.00 | 0.29% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$844,852.00 | 1.93% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$138,100.00 | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,750.00 | 0.34% | 0 |
| INTERAMERICAN BANK | 1 | \$140,000.00 | 0.32% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,328.90 | 0.29% | 0 |
| INTOUCH CREDIT UNION | 3 | \$405,751.97 | 0.93% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$145,394.50 | 0.33% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,277,025.00 | 2.92% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.33% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.33% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$398,332.69 | 0.91% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,200.00 | 0.31% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$258,009.77 | 0.59% | 0 |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.34% | 0 |
| MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.29% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$128,000.00 | 0.29% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.3% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$551,250.00 | 1.26% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.3% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$146,000.00 | 0.33% | 0 |
| MORTGAGE AMERICA INC | 1 | \$140,000.00 | 0.32% | 0 |
| MORTGAGE CONNECTION | 1 | \$150,000.00 | 0.34% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$258,250.00 | 0.59% | 0 |
| MUFG UNION BANK, N.A | 1 | \$134,720.00 | 0.31% | 0 |

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| NATIONS DIRECT MORTGAGE, LLC | 1 | \$130,000.00 | 0.3% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$127,000.00 | 0.29% | 0 |
| NBKC BANK | 3 | \$415,450.00 | 0.95% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,000.00 | 0.3% | 0 |
| NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.34% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.31% | 0 |
| NUMERICA CREDIT UNION | 1 | \$138,200.00 | 0.32% | 0 |
| OLD NATIONAL BANK | 1 | \$148,000.00 | 0.34% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,500.00 | 0.34% | 0 |
| ORIENTAL BANK | 1 | \$126,451.57 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$413,000.00 | 0.94% | 0 |
| PARKSIDE LENDING LLC | 3 | \$396,700.00 | 0.91% | 0 |
| PENN COMMUNITY BANK | 1 | \$140,000.00 | 0.32% | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$147,300.00 | 0.34% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$262,450.00 | 0.6% | 0 |
| PEOPLES HOME EQUITY | 2 | \$279,800.00 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$130,000.00 | 0.3% | 0 |
| PIONEER BANK | 1 | \$137,275.00 | 0.31% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$142,000.00 | 0.32% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$142,000.00 | 0.32% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$269,875.00 | 0.62% | 0 |
| R P FUNDING INC | 5 | \$693,519.00 | 1.58% | 0 |
| RANLIFE, INC | 1 | \$140,878.00 | 0.32% | 0 |
| REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 |
| REGENT FINANCIAL GROUP | 2 | \$297,240.00 | 0.68% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$132,300.00 | 0.3% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$149,000.00 | 0.34% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$285,104.00 | 0.65% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$261,000.00 | 0.6% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$425,500.00 | 0.97% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.31% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$297,927.31 | 0.68% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$262,096.00 | 0.6% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.3% | 0 |
| SOUTH STATE BANK | 1 | \$133,000.00 | 0.3% | 0 |
| SOUTH STORY BANK AND TRUST | 2 | \$261,750.00 | 0.6% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.31% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STATE BANK OF NEW RICHLAND | 1 | \$145,000.00 | 0.33% | 0 |
| | STATE BANK OF SOTUHERN UTAH | 1 | \$134,750.00 | 0.31% | 0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,258,481.99 | 2.88% | 0 |
| | STEARNS LENDING INC | 1 | \$128,000.00 | 0.29% | 0 |
| | STEARNS LENDING, LLC | 2 | \$283,600.00 | 0.65% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$150,000.00 | 0.34% | 0 |
| | THE EPHRATA NATIONAL BANK | 2 | \$261,000.00 | 0.6% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$133,400.00 | 0.3% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$127,200.00 | 0.29% | 0 |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$145,600.00 | 0.33% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.3% | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.29% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$131,200.00 | 0.3% | 0 |
| | UMPQUA BANK | 5 | \$668,950.00 | 1.53% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$416,000.00 | 0.95% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$255,920.00 | 0.58% | 0 |
| | UNITED BANK | 1 | \$125,500.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,352.24 | 0.34% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$527,509.00 | 1.21% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,613.00 | 0.29% | 0 |
| | UWHARRIE BANK | 1 | \$131,900.00 | 0.3% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$571,650.00 | 1.31% | 0 |
| | WEST GATE BANK | 2 | \$260,850.00 | 0.6% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$129,600.00 | 0.29% | 0 |
| Total | | 318 | \$43,758,823.31 | 100% | 0 |
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| 3138WHR61 | A+ FEDERAL CREDIT UNION | 1 | \$166,776.68 | 0.46% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$495,225.00 | 1.35% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,250.00 | 0.46% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,690.00 | 0.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.48% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$329,300.00 | 0.9% | 0 |

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|---|---|--------------|-------|---|
| ARVEST BANK | 1 | \$153,000.00 | 0.42% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,600.00 | 0.44% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.48% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,670.00 | 0.46% | 0 |
| BANK FORWARD | 1 | \$175,000.00 | 0.48% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,500.00 | 0.86% | 0 |
| BARR GROUP, INC | 1 | \$160,000.00 | 0.44% | 0 |
| BAY EQUITY LLC | 1 | \$171,630.00 | 0.47% | 0 |
| BBMC MORTGAGE | 1 | \$168,500.00 | 0.46% | 0 |
| BELL STATE BANK & TRUST | 1 | \$162,650.00 | 0.44% | 0 |
| BELL STATE BANK TRUST | 1 | \$155,000.00 | 0.42% | 0 |
| BELLCO CREDIT UNION | 1 | \$156,700.00 | 0.43% | 0 |
| BENEFICIAL BANK | 1 | \$163,070.00 | 0.45% | 0 |
| BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$161,300.00 | 0.44% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$327,000.00 | 0.89% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,000.00 | 0.42% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.46% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,000.00 | 0.86% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,255.00 | 0.43% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$174,991.00 | 0.48% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$153,600.00 | 0.42% | 0 |
| CALATLANTIC MORTGAGE | 1 | \$167,554.00 | 0.46% | 0 |
| CASHCALL MORTGAGE | 4 | \$677,700.00 | 1.85% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$162,400.00 | 0.44% | 0 |
| CENTRAL TRUST BANK | 1 | \$172,850.19 | 0.47% | 0 |
| CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.44% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$342,500.00 | 0.94% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$335,850.00 | 0.92% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$135,075.00 | 0.37% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$317,203.53 | 0.87% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$172,645.11 | 0.47% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.46% | 0 |
| COMPASS MORTGAGE INC | 2 | \$326,700.00 | 0.89% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$638,838.00 | 1.74% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.45% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$333,000.00 | 0.91% | 0 |
| CUMD | 1 | \$152,000.00 | 0.41% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$631,840.00 | 1.73% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,600.00 | 0.42% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$341,990.00 | 0.93% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$327,468.00 | 0.89% | 0 |
| EECU | 1 | \$163,200.00 | 0.45% | 0 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$501,200.00 | 1.37% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,110,562.00 | 3.03% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.44% | 0 |
| FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.44% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$319,800.00 | 0.87% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$167,450.00 | 0.46% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$801,800.00 | 2.19% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.42% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$171,000.00 | 0.47% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$316,750.00 | 0.86% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.46% | 0 |
| FIRST MINNESOTA BANK | 1 | \$169,600.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$306,000.00 | 0.84% | 0 |
| FIRST STATE BANK (20640) | 1 | \$158,512.52 | 0.43% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$165,000.00 | 0.45% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$160,800.00 | 0.44% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,018.00 | 0.46% | 0 |
| GENEVA FINANCIAL | 1 | \$157,000.00 | 0.43% | 0 |
| GEO-CORP, INC | 1 | \$164,000.00 | 0.45% | 0 |
| GESA CREDIT UNION | 2 | \$318,200.00 | 0.87% | 0 |
| GMFS, LLC | 1 | \$169,000.00 | 0.46% | 0 |
| GOTHENBURG STATE BANK | 1 | \$169,200.00 | 0.46% | 0 |
| GREAT WESTERN BANK | 1 | \$172,600.00 | 0.47% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$157,000.00 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$634,646.68 | 1.73% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$153,000.00 | 0.42% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$153,000.00 | 0.42% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$165,000.00 | 0.45% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$825,200.00 | 2.25% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.41% | 0 |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$171,500.00 | 0.47% | 0 |
| HORIZON BANK, N.A | 2 | \$335,400.00 | 0.92% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$329,250.00 | 0.9% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,300.00 | 0.42% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,361.33 | 0.42% | 0 |
| INTOUCH CREDIT UNION | 1 | \$153,100.00 | 0.42% | 0 |
| IQ CREDIT UNION | 3 | \$500,874.50 | 1.37% | 0 |
| KELLEY MORTGAGE | 1 | \$158,000.00 | 0.43% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$154,000.00 | 0.42% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.41% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.43% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$158,500.00 | 0.43% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$168,000.00 | 0.46% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.47% | 0 |
| MB FINANCIAL BANK | 1 | \$161,631.97 | 0.44% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$154,400.00 | 0.42% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$151,000.00 | 0.41% | 0 |
| MIDLAND STATES BANK | 2 | \$335,750.00 | 0.92% | 0 |
| MORTGAGE NOW INC | 1 | \$157,250.00 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.44% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$152,000.00 | 0.41% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$154,000.00 | 0.42% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$150,400.00 | 0.41% | 0 |
| NBKC BANK | 2 | \$313,000.00 | 0.85% | 0 |
| NOIC, INC | 1 | \$152,000.00 | 0.41% | 0 |
| NORTHPOINTE BANK | 1 | \$161,300.43 | 0.44% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,337.36 | 0.89% | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.44% | 0 |
| ORIGIN BANK | 1 | \$155,600.00 | 0.42% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$151,363.19 | 0.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$467,300.00 | 1.28% | 0 |
| PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.44% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.47% | 0 |
| PEOPLES HOME EQUITY | 3 | \$489,205.00 | 1.34% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.46% | 0 |
| PINNACLE BANK | 1 | \$173,000.00 | 0.47% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$474,000.00 | 1.29% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,425.00 | 1.34% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.46% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | R P FUNDING INC | 2 | \$317,000.00 | 0.87% | 0 |
| | RENASANT BANK | 1 | \$154,110.86 | 0.42% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$172,500.00 | 0.47% | 0 |
| | RESMAC, INC | 1 | \$168,000.00 | 0.46% | 0 |
| | RESMAC,INC | 1 | \$164,200.00 | 0.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,000.00 | 0.45% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$307,639.78 | 0.84% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$318,354.46 | 0.87% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,000.00 | 0.46% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,781.00 | 0.45% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.43% | 0 |
| | SOUTH STATE BANK | 1 | \$152,000.00 | 0.41% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$168,043.02 | 0.46% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$162,400.00 | 0.44% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$170,000.00 | 0.46% | 0 |
| | STEARNS LENDING, LLC | 2 | \$341,000.00 | 0.93% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 | 0.45% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$158,750.00 | 0.43% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,680.00 | 0.46% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.87% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$160,000.00 | 0.44% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.47% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,450.00 | 0.45% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$157,950.00 | 0.43% | 0 |
| | UMPQUA BANK | 4 | \$641,500.00 | 1.75% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$152,000.00 | 0.41% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.46% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.87% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.42% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.46% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$161,500.00 | 0.44% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.47% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$168,000.00 | 0.51% | 0 |
| Total | | 226 | \$36,627,068.61 | 100% | 0 |
| | | | | | |
| 3138WHR79 | ACADEMY MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.98% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$199,000.00 | 1.1% | 0 |

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|--|---|--------------|-------|---|---------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$193,903.00 | 1.07% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.05% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,000.00 | 1.03% | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION | 1 | \$176,000.00 | 0.97% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,875.00 | 1.09% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$178,500.00 | 0.98% | 0 | |
| BAY EQUITY LLC | 1 | \$190,480.00 | 1.05% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.03% | 0 | |
| BELLCO CREDIT UNION | 1 | \$179,250.00 | 0.99% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$184,425.00 | 1.02% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$361,100.00 | 1.99% | 0 | |
| CASHCALL MORTGAGE | 4 | \$737,300.00 | 4.07% | 1 | \$170,9 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,465.33 | 0.95% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$187,000.00 | 1.03% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$356,193.30 | 1.96% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.97% | 0 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$557,600.00 | 3.08% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,000.00 | 1.03% | 1 | \$172,1 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$175,600.00 | 0.97% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$545,873.81 | 3.01% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$197,400.00 | 1.09% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$177,900.00 | 0.98% | 0 | |
| FIDELITY BANK | 1 | \$181,600.00 | 1% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$381,846.32 | 2.11% | 0 | |
| FINANCE OF AMERICA LLC | 5 | \$925,500.00 | 5.11% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,245.88 | 0.99% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.99% | 0 | |
| FIRST MIDWEST BANK | 1 | \$187,500.00 | 1.03% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$366,000.00 | 2.02% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,021.00 | 0.99% | 0 | |
| FIRSTTRUST BANK | 1 | \$179,000.00 | 0.99% | 0 | |
| GENEVA FINANCIAL | 1 | \$182,250.00 | 1.01% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$182,400.00 | 1.01% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | GUILD MORTGAGE COMPANY | 4 | \$763,120.00 | 4.21% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$193,200.00 | 1.07% | 0 | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$376,400.00 | 2.08% | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.97% | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$179,246.63 | 0.99% | 0 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$194,000.00 | 1.07% | 0 | |
| | LEADER MORTGAGE | 1 | \$184,750.00 | 1.02% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$180,800.00 | 1% | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.01% | 0 | |
| | MID AMERICA MORTGAGE, INC | 1 | \$180,000.00 | 0.99% | 0 | |
| | MIDLAND STATES BANK | 1 | \$191,000.00 | 1.05% | 0 | |
| | MUFG UNION BANK, N.A | 1 | \$194,014.85 | 1.07% | 0 | |
| | ORIENTAL BANK | 1 | \$182,100.00 | 1% | 0 | |
| | ORIGIN BANK | 1 | \$180,000.00 | 0.99% | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$183,000.00 | 1.01% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$366,700.00 | 2.02% | 0 | |
| | PATELCO CREDIT UNION | 1 | \$184,000.00 | 1.01% | 0 | |
| | PEOPLES HOME EQUITY | 1 | \$194,000.00 | 1.07% | 0 | |
| | PLATINUM MORTGAGE, INC | 2 | \$362,200.00 | 2% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$179,355.00 | 0.99% | 0 | |
| | R P FUNDING INC | 1 | \$188,500.00 | 1.04% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$190,000.00 | 1.05% | 0 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 1.03% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$390,100.00 | 2.15% | 0 | |
| | SANTANDER BANK, N.A | 1 | \$194,174.72 | 1.07% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$377,500.00 | 2.08% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$720,241.22 | 3.97% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 1.07% | 0 | |
| | STEARNS LENDING, LLC | 2 | \$383,000.00 | 2.11% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$178,519.62 | 0.98% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$356,616.95 | 1.97% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 1% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.99% | 0 | |
| | WEST PLAINS BANK | 1 | \$196,000.00 | 1.1% | 0 | |
| Total | | 98 | \$18,128,617.63 | 100% | 2 | \$343,1 |
| | | | | | | |
| 3138WHR87 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.26% | 0 | |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | |

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|--|----|--------------|-------|---|
| ACADEMY MORTGAGE CORPORATION | 3 | \$142,200.00 | 0.57% | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.19% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$70,000.00 | 0.28% | 0 |
| AFFILIATED BANK | 1 | \$33,300.00 | 0.13% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.27% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$50,000.00 | 0.2% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$48,000.00 | 0.19% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,750.00 | 0.24% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$130,349.00 | 0.53% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$72,150.00 | 0.29% | 0 |
| ANCHORBANK, FSB | 1 | \$82,950.00 | 0.33% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,200.00 | 0.3% | 0 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$74,400.00 | 0.3% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$274,000.00 | 1.1% | 0 |
| ARVEST BANK | 2 | \$139,500.00 | 0.56% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$628,307.00 | 2.53% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.24% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$65,000.00 | 0.26% | 0 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$215,273.92 | 0.87% | 0 |
| BANK OF BOTETOURT | 1 | \$33,800.00 | 0.14% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$79,308.12 | 0.32% | 0 |
| BANNER BANK | 1 | \$56,000.00 | 0.23% | 0 |
| BAXTER CREDIT UNION | 2 | \$134,250.00 | 0.54% | 0 |
| BAY EQUITY LLC | 1 | \$76,000.00 | 0.31% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$69,697.71 | 0.28% | 0 |
| BLACKHAWK BANK | 3 | \$171,300.00 | 0.69% | 0 |
| BOFI FEDERAL BANK | 1 | \$83,000.00 | 0.33% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$80,000.00 | 0.32% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,558.00 | 0.28% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$76,000.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$126,500.00 | 0.51% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$152,450.00 | 0.61% | 0 |
| CALCITE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,785.00 | 0.34% | 0 |

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| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 |
| CB&S BANK | 1 | \$75,000.00 | 0.3% | 0 |
| CENDERA FUNDING, INC | 1 | \$64,615.00 | 0.26% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$83,500.00 | 0.34% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$65,597.47 | 0.26% | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$48,800.00 | 0.2% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.26% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$60,000.00 | 0.24% | 0 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$54,767.23 | 0.22% | 0 |
| CENTRAL TRUST BANK | 1 | \$39,133.59 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 1 | \$82,320.00 | 0.33% | 0 |
| CHARTERBANK | 1 | \$82,500.00 | 0.33% | 0 |
| CHEMICAL BANK | 2 | \$151,200.00 | 0.61% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$72,000.00 | 0.29% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.26% | 0 |
| CITIZENS BANK | 1 | \$65,000.00 | 0.26% | 0 |
| CITIZENS FIRST BANK | 1 | \$81,600.00 | 0.33% | 0 |
| CITIZENS FIRST BANK, INC | 1 | \$58,000.00 | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$97,855.95 | 0.39% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$75,800.00 | 0.31% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$144,750.00 | 0.58% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$40,400.00 | 0.16% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$209,784.00 | 0.85% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$125,738.76 | 0.51% | 0 |
| COMPASS MORTGAGE INC | 1 | \$80,000.00 | 0.32% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.33% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$319,479.00 | 1.29% | 0 |
| CORNERSTONE MORTGAGE LLC | 2 | \$142,388.54 | 0.57% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$50,000.00 | 0.2% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$119,150.00 | 0.48% | 0 |
| DENALI STATE BANK | 1 | \$60,000.00 | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$243,950.00 | 0.98% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$121,955.00 | 0.49% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$130,800.00 | 0.53% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| ECU MORTGAGE, LLC | 1 | \$81,036.00 | 0.33% | 0 |

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|---|----|--------------|-------|---|
| EDUCATIONAL CREDIT UNION | 1 | \$78,161.01 | 0.31% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.3% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$76,000.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$383,950.00 | 1.55% | 0 |
| EVOLVE BANK & TRUST | 2 | \$122,050.00 | 0.49% | 0 |
| FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$45,000.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$275,100.00 | 1.11% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$106,685.51 | 0.43% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$22,500.00 | 0.09% | 0 |
| FARMERS STATE BANK | 1 | \$73,500.00 | 0.3% | 0 |
| FBC MORTGAGE, LLC | 2 | \$93,400.00 | 0.38% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$84,145.98 | 0.34% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$64,897.68 | 0.26% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$143,945.00 | 0.58% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$139,100.00 | 0.56% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$83,808.00 | 0.34% | 0 |
| FIRST AMERICAN BANK | 1 | \$59,927.00 | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$129,000.00 | 0.52% | 0 |
| FIRST BANK OF THE LAKE | 1 | \$80,000.00 | 0.32% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$182,000.00 | 0.73% | 0 |
| FIRST CENTURY BANK | 1 | \$50,000.00 | 0.2% | 0 |
| FIRST COMMAND BANK | 1 | \$70,857.54 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$44,000.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$60,000.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$43,500.00 | 0.18% | 0 |
| FIRST FIDELITY BANK | 2 | \$129,400.00 | 0.52% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$82,900.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,500.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$43,250.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$952,143.00 | 3.84% | 0 |
| FIRST NEBRASKA BANK | 1 | \$60,000.00 | 0.24% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$85,000.00 | 0.34% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$197,650.00 | 0.8% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$61,000.00 | 0.25% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$51,000.00 | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$65,200.00 | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 |
| FIRSTTRUST BANK | 1 | \$84,750.00 | 0.34% | 0 |

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|--|----|--------------|-------|---|
| FLAT BRANCH MORTGAGE, INC | 1 | \$66,500.00 | 0.27% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$54,350.07 | 0.22% | 0 |
| FORUM CREDIT UNION | 4 | \$227,850.00 | 0.92% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$73,600.00 | 0.3% | 0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 |
| GECU | 2 | \$135,300.00 | 0.55% | 0 |
| GESA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| GLENWOOD STATE BANK | 1 | \$79,000.00 | 0.32% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$84,500.00 | 0.34% | 0 |
| GREAT WESTERN BANK | 3 | \$167,200.00 | 0.67% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$42,300.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$194,500.00 | 0.78% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$573,726.00 | 2.31% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$49,000.00 | 0.2% | 0 |
| HEARTLAND CREDIT UNION | 8 | \$344,667.83 | 1.39% | 0 |
| HNB NATIONAL BANK | 1 | \$31,900.00 | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$138,000.00 | 0.56% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$53,520.00 | 0.22% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$74,700.00 | 0.3% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$102,200.00 | 0.41% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$57,800.00 | 0.23% | 0 |
| INDEPENDENT BANK | 10 | \$532,975.00 | 2.15% | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$56,800.00 | 0.23% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$72,500.00 | 0.29% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$77,000.00 | 0.31% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$382,913.67 | 1.54% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$44,000.00 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.31% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.24% | 0 |
| LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$66,000.00 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$123,300.00 | 0.5% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$69,064.00 | 0.28% | 0 |
| MID AMERICA MORTGAGE SERVICES | 1 | \$41,820.45 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$74,100.00 | 0.3% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$44,175.00 | 0.18% | 0 |
| MUFG UNION BANK, N.A | 4 | \$292,660.41 | 1.18% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,000.00 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$136,488.00 | 0.55% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$68,050.78 | 0.27% | 0 |
| NATIONWIDE BANK | 1 | \$34,000.00 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$52,000.00 | 0.21% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$56,250.00 | 0.23% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$104,200.00 | 0.42% | 0 |
| | OLD NATIONAL BANK | 1 | \$45,000.00 | 0.18% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$38,000.00 | 0.15% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$61,239.73 | 0.25% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$115,000.00 | 0.46% | 0 |
| | ORIENTAL BANK | 1 | \$72,000.00 | 0.29% | 0 |
| | ORIGIN BANK | 2 | \$150,400.00 | 0.61% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$59,500.00 | 0.24% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$57,500.00 | 0.23% | 0 |
| | PEOPLES BANK | 1 | \$32,000.00 | 0.13% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$127,250.00 | 0.51% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 |
| | PEOPLES STATE BANK | 1 | \$51,000.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 |
| | PREMIER COMMUNITY BANK | 2 | \$97,400.00 | 0.39% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,619.74 | 0.26% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$67,428.00 | 0.27% | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$49,790.52 | 0.2% | 0 |
| | R P FUNDING INC | 2 | \$163,559.00 | 0.66% | 0 |
| | RCB BANK | 1 | \$62,000.00 | 0.25% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$137,958.46 | 0.56% | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$75,000.00 | 0.3% | 0 |
| | RESOLUTION CAPITAL, L.P | 1 | \$80,000.00 | 0.32% | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$84,000.00 | 0.34% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,402,140.00 | 5.65% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$129,250.00 | 0.52% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$84,384.02 | 0.34% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$51,000.00 | 0.21% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$254,720.00 | 1.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$124,100.00 | 0.5% | 0 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$49,550.26 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.33% | 0 |
| | SOUTHERN BANK | 1 | \$66,500.00 | 0.27% | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$896,281.35 | 3.61% | 0 |
| | STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.32% | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$55,000.00 | 0.22% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.31% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$122,000.00 | 0.49% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$136,737.60 | 0.55% | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.2% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$45,000.00 | 0.18% | 0 |
| | THE BANK, NA | 1 | \$56,250.00 | 0.23% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$80,000.00 | 0.32% | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$39,900.00 | 0.16% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$58,000.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$48,000.00 | 0.19% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$62,000.00 | 0.25% | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$52,000.00 | 0.21% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$78,950.00 | 0.32% | 0 |
| | UMPQUA BANK | 2 | \$127,000.00 | 0.51% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$77,000.00 | 0.31% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$50,000.00 | 0.2% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$69,000.00 | 0.28% | 0 |
| | UNITED VALLEY BANK | 2 | \$120,875.24 | 0.49% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,920.00 | 0.34% | 0 |
| | UWHARRIE BANK | 1 | \$54,900.00 | 0.22% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$70,000.00 | 0.28% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$47,200.00 | 0.19% | 0 |
| | WEST GATE BANK | 2 | \$117,200.00 | 0.47% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,576.53 | 0.19% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$82,641.56 | 0.33% | 0 |
| | WHITNEY BANK | 1 | \$63,159.47 | 0.25% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$60,000.00 | 0.3% | 0 |
| Total | | 401 | \$24,813,712.70 | 100% | 0 |
| | | | | | |
| 3138WHR95 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$488,960.00 | 4.23% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$502,000.00 | 4.34% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$263,000.00 | 2.27% | 0 |
| | CASHCALL MORTGAGE | 8 | \$1,909,800.00 | 16.5% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$235,530.00 | 2.04% | 0 |
| | CENTRAL BANK | 1 | \$228,750.00 | 1.98% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,000.00 | 2.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$221,871.00 | 1.92% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$205,000.00 | 1.77% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$202,500.00 | 1.75% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,000.00 | 2.03% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,300.00 | 1.8% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 1.9% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$303,000.00 | 2.62% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 1.94% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 1.81% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$243,600.00 | 2.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$459,000.00 | 3.97% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$501,000.00 | 4.33% | 0 |
| | LOAN ONE | 1 | \$299,250.00 | 2.59% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$460,500.00 | 3.98% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$305,150.00 | 2.64% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$211,102.78 | 1.82% | 0 |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 1.86% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 1.73% | 0 |
| | RABOBANK, N.A | 1 | \$235,000.00 | 2.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,178.95 | 1.72% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,028.10 | 3.41% | 0 |
| | STEARNS LENDING, LLC | 1 | \$270,000.00 | 2.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$262,968.00 | 2.27% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$268,651.00 | 2.32% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$650,000.00 | 5.62% | 0 |
| | WEST GATE BANK | 1 | \$290,617.85 | 2.51% | 0 |
| | WESTFIELD BANK FSB | 1 | \$209,000.00 | 1.79% | 0 |
| Total | | 46 | \$11,571,757.68 | 100% | 0 |
| 3138WHRA2 | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 5.05% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$111,000.00 | 2.41% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$345,230.00 | 7.51% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$131,801.19 | 2.87% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,354.08 | 4.6% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$464,985.00 | 10.11% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 3.91% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$756,140.00 | 16.45% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,110.00 | 3.44% | 0 |
| | JMAC LENDING, INC | 1 | \$273,337.69 | 5.94% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$177,510.00 | 3.86% | 0 |

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| | NORTHPOINTE BANK | 1 | \$242,841.71 | 5.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,500.00 | 5.17% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$282,900.00 | 6.15% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$161,251.34 | 3.51% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$265,633.52 | 5.78% | 0 |
| | UNITED WHOLESAL MORTGAGE | 2 | \$366,250.00 | 7.96% | 0 |
| Total | | 25 | \$4,597,844.53 | 100% | 0 |
| | | | | | |
| 3138WHRB0 | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,189.08 | 10.23% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$816,575.00 | 42.35% | 0 |
| | GREAT WESTERN BANK | 1 | \$159,600.00 | 8.28% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$243,225.11 | 12.62% | 0 |
| | REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION | 1 | \$169,715.61 | 8.8% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 9.6% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,750.00 | 8.12% | 0 |
| Total | | 11 | \$1,928,054.80 | 100% | 0 |
| | | | | | |
| 3138WHRC8 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.7% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,500.00 | 2.71% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$205,000.00 | 2.52% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$460,600.00 | 5.66% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$238,000.00 | 2.92% | 0 |
| | FIRSTBANK | 2 | \$451,000.00 | 5.54% | 0 |
| | FIRSTTRUST BANK | 1 | \$240,000.00 | 2.95% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,112.00 | 5.77% | 0 |
| | LEADER BANK N.A | 4 | \$1,238,078.30 | 15.2% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 3.44% | 0 |
| | METRO CREDIT UNION | 1 | \$219,675.90 | 2.7% | 0 |
| | MORTGAGENETWORK | 2 | \$474,200.00 | 5.82% | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$240,000.00 | 2.95% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,183,000.72 | 26.81% | 0 |
| | SANTANDER BANK, N.A | 1 | \$378,000.00 | 4.64% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 3.13% | 0 |
| | UNITED WHOLESAL MORTGAGE | 1 | \$370,000.00 | 4.54% | 0 |
| Total | | 31 | \$8,143,166.92 | 100% | 0 |
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| 3138WHRD6 | ANZ GUAM INC | 1 | \$132,451.58 | 1.18% | 0 |
| | BANK OF WASHINGTON | 3 | \$338,294.85 | 3% | 0 |
| | BANKERS' BANK | 1 | \$92,404.61 | 0.82% | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 3 | \$283,096.06 | 2.51% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$111,399.96 | 0.99% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$369,396.93 | 3.28% | 0 |
| | CENTRAL BANK OF SEDALIA | 6 | \$634,396.62 | 5.63% | 0 |
| | CENTRAL BANK OF THE OZARKS | 4 | \$498,449.58 | 4.43% | 0 |
| | CENTRAL TRUST BANK | 4 | \$548,048.92 | 4.87% | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$307,623.86 | 2.73% | 0 |
| | COMMUNITY STATE BANK | 1 | \$145,680.35 | 1.29% | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$79,331.00 | 0.7% | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 1.21% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$536,499.27 | 4.76% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$182,495.22 | 1.62% | 0 |
| | FIRST RELIANCE BANK | 2 | \$290,745.00 | 2.58% | 0 |
| | FIRST STATE BANK | 1 | \$156,394.38 | 1.39% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$122,570.00 | 1.09% | 0 |
| | GOGEBIC RANGE BANK | 1 | \$98,714.00 | 0.88% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$205,141.00 | 1.82% | 0 |
| | HONOR BANK | 4 | \$651,258.63 | 5.78% | 0 |
| | ILLINI BANK | 4 | \$300,808.63 | 2.67% | 0 |
| | IUKA STATE BANK | 1 | \$139,121.15 | 1.24% | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$501,325.25 | 4.45% | 0 |
| | MARINE BANK | 5 | \$475,097.00 | 4.22% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$135,218.00 | 1.2% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$422,752.17 | 3.75% | 0 |
| | PEOPLES BANK | 4 | \$440,960.90 | 3.92% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 5 | \$508,635.62 | 4.52% | 0 |
| | ROYAL CREDIT UNION | 6 | \$820,505.32 | 7.29% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 9 | \$857,436.54 | 7.61% | 0 | |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$221,265.55 | 1.97% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$136,605.94 | 1.21% | 0 | |
| THE FIRST NATIONAL BANK OF CATLIN | 3 | \$280,245.33 | 2.49% | 0 | |
| THE MORTGAGE CENTER | 1 | \$98,714.00 | 0.9% | 0 | |
| Total | | 100 | \$11,259,883.22 | 100% | 0 |
| 3138WHRE4 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.81% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$692,000.00 | 3.57% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$214,320.00 | 1.11% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,950.00 | 0.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$366,845.00 | 1.89% | 0 |

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|--|---|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$190,000.00 | 0.98% | 0 |
| FBC MORTGAGE, LLC | 1 | \$170,720.00 | 0.88% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$208,678.20 | 1.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.88% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$309,900.00 | 1.6% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.74% | 0 |
| LEADER BANK N.A | 2 | \$558,600.00 | 2.88% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$255,109.00 | 1.32% | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$252,800.00 | 1.3% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$183,317.32 | 0.95% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$203,200.00 | 1.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 1.39% | 0 |
| MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$295,404.40 | 1.52% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$378,040.33 | 1.95% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$873,925.00 | 4.51% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$382,500.00 | 1.97% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$216,748.05 | 1.12% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$146,000.00 | 0.75% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$199,199.52 | 1.03% | 0 |
| METRO CREDIT UNION | 3 | \$847,200.00 | 4.37% | 0 |
| MORTGAGE NETWORK, INC | 2 | \$390,592.49 | 2.02% | 0 |
| MORTGAGENETWORK | 7 | \$1,869,155.00 | 9.64% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.77% | 0 |
| PEOPLE'S UNITED BANK, NA | 1 | \$222,130.00 | 1.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,600.00 | 0.92% | 0 |
| PULTE MORTGAGE LLC | 1 | \$331,432.00 | 1.71% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$229,410.00 | 1.18% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$928,504.92 | 4.79% | 0 |
| RESIDENTIAL MORTGAGE SERIVCES, INC | 1 | \$173,375.00 | 0.89% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$191,200.00 | 0.99% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,027.07 | 5.78% | 0 |
| SANTANDER BANK, N.A | 6 | \$1,723,816.63 | 8.89% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$218,250.00 | 1.13% | 0 |
| ST.MARY'S BANK | 6 | \$1,133,353.00 | 5.85% | 0 |
| TD BANK, N.A | 4 | \$857,680.00 | 4.43% | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$955,500.00 | 4.93% | 0 |
| VILLAGE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.93% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$255,000.00 | 1.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.24% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$189,050.00 | 0.97% | 0 |
| Total | | 84 | \$19,380,192.93 | 100% | 0 |
| | | | | | |
| 3138WHRF1 | AWAKON FEDERAL CREDIT UNION | 4 | \$279,741.00 | 5.48% | 0 |
| | BANKERS' BANK | 1 | \$85,224.03 | 1.67% | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$81,221.52 | 1.59% | 0 |
| | CENTRAL BANK | 6 | \$405,780.91 | 7.95% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$69,308.00 | 1.36% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$86,754.26 | 1.7% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$56,277.54 | 1.1% | 0 |
| | CENTRAL TRUST BANK | 5 | \$470,971.72 | 9.22% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$102,685.33 | 2.01% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,636.52 | 3.24% | 0 |
| | FEDCOM CREDIT UNION | 1 | \$164,421.00 | 3.22% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 2 | \$145,094.94 | 2.84% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$115,005.46 | 2.25% | 0 |
| | FRANKENMUTH CREDIT UNION | 9 | \$679,772.69 | 13.31% | 0 |
| | IUKA STATE BANK | 3 | \$263,855.53 | 5.17% | 0 |
| | KALSEE CREDIT UNION | 1 | \$84,318.00 | 1.65% | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$117,986.22 | 2.31% | 0 |
| | PIONEER BANK | 1 | \$77,694.45 | 1.52% | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$82,045.81 | 1.61% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$56,391.77 | 1.1% | 0 |
| | TBA CREDIT UNION | 2 | \$265,664.53 | 5.2% | 0 |
| | TEAM ONE CREDIT UNION | 7 | \$491,704.44 | 9.63% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$138,399.98 | 2.71% | 0 |
| | UWHARRIE BANK | 1 | \$37,017.00 | 0.72% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$224,112.08 | 4.39% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$359,174.70 | 7.05% | 0 |
| Total | | 59 | \$5,106,259.43 | 100% | 0 |
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| 3138WHRG9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$840,166.00 | 1.12% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,165.00 | 0.19% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$276,000.00 | 0.37% | 0 |
| | ALLIANCE BANK | 1 | \$131,000.00 | 0.17% | 0 |

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|--|----|----------------|-------|---|
| ALPINE BANK & TRUST CO | 2 | \$260,500.00 | 0.35% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$416,355.00 | 0.55% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$967,147.00 | 1.29% | 0 |
| AMERICAN BANK | 1 | \$129,600.00 | 0.17% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$132,000.00 | 0.18% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$146,000.00 | 0.19% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$275,320.00 | 0.37% | 0 |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$134,000.00 | 0.18% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$126,830.00 | 0.17% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$137,000.00 | 0.18% | 0 |
| AMERIS BANK | 3 | \$425,850.00 | 0.57% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$671,350.00 | 0.89% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| ARVEST BANK | 2 | \$281,005.00 | 0.37% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,262,258.05 | 3.01% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$129,799.84 | 0.17% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$264,800.00 | 0.35% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,669.00 | 0.17% | 0 |
| BADGER BANK | 3 | \$424,000.00 | 0.56% | 0 |
| BANCROFT STATE BANK | 1 | \$140,000.00 | 0.19% | 0 |
| BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.17% | 0 |
| BANK INDEPENDENT | 1 | \$147,000.00 | 0.2% | 0 |
| BANK MUTUAL | 2 | \$290,000.00 | 0.39% | 0 |
| BANK OF GALESVILLE | 1 | \$144,000.00 | 0.19% | 0 |
| BANK OF IDAHO | 2 | \$277,860.00 | 0.37% | 0 |
| BANK OF IDAHO (14051) | 1 | \$149,527.42 | 0.2% | 0 |
| BANK OF WASHINGTON | 1 | \$135,000.00 | 0.18% | 0 |
| BANK SNB ISAOA | 2 | \$266,800.00 | 0.36% | 0 |
| BANKIOWA | 1 | \$135,000.00 | 0.18% | 0 |
| BANNER BANK A CORPORATION | 1 | \$129,799.83 | 0.17% | 0 |
| BAY EQUITY LLC | 1 | \$129,200.00 | 0.17% | 0 |
| BELL STATE BANK & TRUST | 4 | \$540,430.00 | 0.72% | 0 |
| BENEFICIAL BANK | 1 | \$127,200.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$420,700.00 | 0.56% | 0 |
| BLUE CHIP FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$294,950.00 | 0.39% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$133,500.00 | 0.18% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,350.00 | 0.17% | 0 |
| BREMER BANK, NA | 1 | \$132,952.00 | 0.18% | 0 |

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|--|---|--------------|-------|---|
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$434,000.00 | 0.58% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 |
| CARDINAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 |
| CARROLLTON BANK | 2 | \$279,200.00 | 0.37% | 0 |
| CB&S BANK | 1 | \$126,003.00 | 0.17% | 0 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$131,900.00 | 0.18% | 0 |
| CENTRAL TRUST BANK | 2 | \$275,100.00 | 0.37% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$131,575.00 | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 2 | \$287,361.00 | 0.38% | 0 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.2% | 0 |
| CHARTERBANK | 1 | \$138,400.00 | 0.18% | 0 |
| CITIZENS BANK & TRUST | 1 | \$130,500.00 | 0.17% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$147,725.00 | 0.2% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$140,000.00 | 0.19% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$128,000.00 | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$284,941.00 | 0.38% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$144,500.00 | 0.19% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,775.00 | 0.17% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$132,300.00 | 0.18% | 0 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$141,620.00 | 0.19% | 0 |
| COMMERCE STATE BANK | 1 | \$128,000.00 | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.17% | 0 |
| COMMUNITY STATE BANK | 1 | \$134,000.00 | 0.18% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$144,000.00 | 0.19% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.18% | 0 |
| COMPASS MORTGAGE INC | 4 | \$573,125.00 | 0.76% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$146,400.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$126,000.00 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$141,200.00 | 0.19% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$150,000.00 | 0.2% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$273,520.00 | 0.36% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$136,850.00 | 0.18% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$133,500.00 | 0.18% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.2% | 0 |

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|--|----|----------------|-------|---|
| DEERE EMPLOYEES CREDIT UNION | 2 | \$262,350.00 | 0.35% | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$572,924.56 | 0.76% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$260,494.00 | 0.35% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$140,000.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$550,733.00 | 0.73% | 0 |
| DIME BANK | 1 | \$130,000.00 | 0.17% | 0 |
| DIRECTORS FINANCIAL GROUP - COR | 1 | \$136,600.00 | 0.18% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$696,024.31 | 0.93% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$392,450.00 | 0.52% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$253,850.00 | 0.34% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$269,524.00 | 0.36% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$266,700.00 | 0.36% | 0 |
| EMPOWER CREDIT UNION | 1 | \$144,900.00 | 0.19% | 0 |
| ENTEGRA BANK | 1 | \$150,000.00 | 0.2% | 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$280,240.00 | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$718,130.00 | 0.96% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$126,205.38 | 0.17% | 0 |
| FARMERS STATE BANK | 1 | \$146,000.00 | 0.19% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 |
| FARMINGTON BANK | 1 | \$142,500.00 | 0.19% | 0 |
| FIDELITY BANK | 1 | \$138,700.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,900.00 | 0.36% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$407,900.00 | 0.54% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$406,900.00 | 0.54% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$556,018.67 | 0.74% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$137,400.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,375.00 | 0.18% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$136,000.00 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$143,806.00 | 0.19% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,700.00 | 0.18% | 0 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$434,725.00 | 0.58% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,785,693.00 | 2.38% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$129,675.00 | 0.17% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSO | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,200.00 | 0.17% | 0 |

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| FIRST INTERSTATE BANK | 4 | \$554,500.00 | 0.74% | 0 |
| FIRST MIDWEST BANK | 1 | \$129,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.19% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$130,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,101,245.00 | 1.47% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,000.00 | 0.19% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$142,500.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$555,545.22 | 0.74% | 0 |
| FIRST PEOPLES CFCU | 1 | \$141,600.00 | 0.19% | 0 |
| FIRST RELIANCE BANK | 1 | \$132,525.00 | 0.18% | 0 |
| FIRST SOUTHERN BANK | 1 | \$132,595.53 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,625.00 | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,400.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.36% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,500.00 | 0.17% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$128,475.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$282,155.00 | 0.38% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$128,687.32 | 0.17% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$278,000.00 | 0.37% | 0 |
| FULTON BANK, N.A | 2 | \$285,500.00 | 0.38% | 0 |
| GECU | 2 | \$275,650.00 | 0.37% | 0 |
| GMFS, LLC | 1 | \$133,600.00 | 0.18% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$128,040.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,091,709.28 | 1.45% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$287,650.00 | 0.38% | 0 |
| HCIKORY POINT BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$267,600.00 | 0.36% | 0 |
| HNB NATIONAL BANK | 1 | \$136,200.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,800.00 | 0.18% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$147,007.31 | 0.2% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$126,800.00 | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$142,650.00 | 0.19% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$282,000.00 | 0.38% | 0 |
| HORIZON BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,672.28 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$967,623.00 | 1.29% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,370.00 | 0.2% | 0 |

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| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$140,800.00 | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,425.00 | 0.18% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,910.00 | 0.17% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$140,000.00 | 0.19% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 |
| IQ CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$132,000.00 | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$136,000.00 | 0.18% | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$399,575.00 | 0.53% | 0 |
| KENSINGTON BANK | 1 | \$136,800.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$682,615.00 | 0.91% | 0 |
| LANDMARK CREDIT UNION | 3 | \$418,950.00 | 0.56% | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.18% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$146,500.00 | 0.2% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$297,000.00 | 0.4% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 |
| M/I FINANCIAL, LLC | 1 | \$143,000.00 | 0.19% | 0 |
| MARINE BANK | 2 | \$267,100.00 | 0.36% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| MAX CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 |
| MERCANTILE BANK | 1 | \$132,300.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,250.00 | 0.37% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$282,750.00 | 0.38% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$131,000.00 | 0.17% | 0 |
| MIDFIRST BANK | 3 | \$397,110.00 | 0.53% | 0 |
| MIDLAND STATES BANK | 1 | \$139,000.00 | 0.19% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,250.00 | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$698,650.00 | 0.93% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$150,000.00 | 0.2% | 0 |
| MWABANK | 2 | \$272,500.00 | 0.36% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,000.00 | 0.18% | 0 |

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|--------------------------------------|---|--------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$149,150.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$135,500.00 | 0.18% | 0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$130,000.00 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 |
| NEXBANK SSB | 1 | \$125,206.92 | 0.17% | 0 |
| NICOLET NATIONAL BANK | 1 | \$136,000.00 | 0.18% | 0 |
| NORTHPOINTE BANK | 1 | \$143,279.06 | 0.19% | 0 |
| NORTHVIEW BANK | 1 | \$145,986.00 | 0.19% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$260,350.00 | 0.35% | 0 |
| NSB BANK | 1 | \$135,000.00 | 0.18% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$144,700.00 | 0.19% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 |
| ONEAZ CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$136,000.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,500.00 | 0.17% | 0 |
| PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.2% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 |
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 |
| PEOPLES BANK | 3 | \$400,975.00 | 0.53% | 0 |
| PEOPLES HOME EQUITY | 1 | \$140,000.00 | 0.19% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$130,150.00 | 0.17% | 0 |
| PEOPLES STATE BANK | 1 | \$128,400.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY | 3 | \$423,000.00 | 0.56% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 |
| PIONEER BANK | 2 | \$286,000.00 | 0.38% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$292,538.89 | 0.39% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.36% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,375.00 | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$286,000.00 | 0.38% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,918.00 | 0.2% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$145,271.01 | 0.19% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$128,250.00 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$600,000.00 | 0.8% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.18% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 |
| PULTE MORTGAGE LLC | 2 | \$293,670.13 | 0.39% | 0 |
| RABOBANK, N.A | 1 | \$139,000.00 | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 |
| REDWOOD CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 |

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| RENASANT BANK | 2 | \$283,462.89 | 0.38% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$139,680.00 | 0.19% | 0 |
| RIVER CITIES BANK | 1 | \$140,940.00 | 0.19% | 0 |
| RIVERHILLS BANK | 1 | \$150,000.00 | 0.2% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$275,780.00 | 0.37% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,560.00 | 0.35% | 0 |
| ROYAL CREDIT UNION | 12 | \$1,627,500.00 | 2.17% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$270,560.00 | 0.36% | 0 |
| S&T BANK | 2 | \$270,105.00 | 0.36% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 |
| SANTANDER BANK, N.A | 1 | \$147,772.12 | 0.2% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$137,750.00 | 0.18% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$145,575.51 | 0.19% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,150.00 | 0.2% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,193.07 | 0.18% | 0 |
| SOUTH STATE BANK | 4 | \$550,500.00 | 0.73% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$143,000.00 | 0.19% | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$142,500.00 | 0.19% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$126,350.00 | 0.17% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$127,200.00 | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$127,000.00 | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$423,750.00 | 0.56% | 0 |
| STATE FARM BANK, F.S.B | 7 | \$989,118.55 | 1.32% | 0 |
| STEARNS LENDING INC | 3 | \$411,750.00 | 0.55% | 0 |
| STEARNS LENDING, LLC | 2 | \$262,000.00 | 0.35% | 0 |
| SUMMIT CREDIT UNION | 4 | \$566,410.00 | 0.75% | 0 |
| SUNCOAST CREDIT UNION | 4 | \$534,049.08 | 0.71% | 0 |
| SUPERIOR CREDIT UNION, INC | 4 | \$560,625.98 | 0.75% | 0 |
| SUTTON BANK | 1 | \$133,000.00 | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$145,255.00 | 0.19% | 0 |
| TALMER BANK AND TRUST | 1 | \$142,590.00 | 0.19% | 0 |
| TD BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$130,950.00 | 0.17% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$135,000.00 | 0.18% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.2% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$138,500.00 | 0.18% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.18% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$276,000.00 | 0.37% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 |
| UNITED BANK | 1 | \$143,530.67 | 0.19% | 0 |
| UNITED BANK OF UNION | 2 | \$274,100.00 | 0.37% | 0 |
| UNITED COMMUNITY BANK | 3 | \$388,043.00 | 0.52% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITY ONE CREDIT UNION | 1 | \$132,795.22 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,990.00 | 0.18% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.36% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,958.00 | 0.18% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.2% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.38% | 0 |
| | UW CREDIT UNION | 7 | \$990,850.00 | 1.32% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$125,615.00 | 0.17% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.17% | 0 |
| | VENTURE BANK | 1 | \$145,000.00 | 0.19% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$128,719.00 | 0.17% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$141,000.00 | 0.19% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$127,800.00 | 0.17% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$271,500.00 | 0.36% | 0 |
| | WEST GATE BANK | 1 | \$136,800.00 | 0.18% | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$282,145.00 | 0.38% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$127,298.62 | 0.17% | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$413,900.00 | 0.55% | 0 |
| | WOODFORD STATE BANK | 1 | \$129,200.00 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,500.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,000.00 | 0.2% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$127,600.00 | 0.17% | 0 |
| | Unavailable | 2 | \$285,200.00 | 0.38% | 0 |
| Total | | 545 | \$75,061,105.86 | 100% | 0 |
| 3138WHRH7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$101,120.00 | 0.12% | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$109,834.32 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$971,600.00 | 1.14% | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$197,392.00 | 0.23% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| | ALLIANCE FINANCIAL | 1 | \$100,000.00 | 0.12% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,750.00 | 0.12% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$201,500.00 | 0.24% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$92,000.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.24% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| AMBASSADOR MORTGAGE COMPANY | 1 | \$107,761.01 | 0.13% | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$212,500.00 | 0.25% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,000.00 | 0.11% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$86,925.00 | 0.1% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$107,847.83 | 0.13% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$491,900.00 | 0.58% | 0 |
| AMERICAN PORTFOLIO CORPORATE | 3 | \$280,255.00 | 0.33% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.12% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$204,000.00 | 0.24% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$932,195.00 | 1.1% | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$200,000.00 | 0.24% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$95,000.00 | 0.11% | 0 |
| AMERIS BANK | 2 | \$209,075.00 | 0.25% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.12% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$204,000.00 | 0.24% | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$108,596.77 | 0.13% | 0 |
| ARBOR BANK | 1 | \$85,025.00 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$298,812.00 | 0.35% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$99,000.00 | 0.12% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 |
| ARVEST BANK | 14 | \$1,371,580.00 | 1.61% | 0 |
| ASHLAND CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$603,750.00 | 0.71% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$102,150.00 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.13% | 0 |
| AUBURNBANK | 1 | \$89,925.00 | 0.11% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.1% | 0 |
| AZURA CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 |
| BANK & COUNTRY BANK AND TRUST | 1 | \$100,400.00 | 0.12% | 0 |
| BANK OF BOTETOURT | 1 | \$101,000.00 | 0.12% | 0 |
| BANK OF THE ROCKIES | 1 | \$88,865.96 | 0.1% | 0 |
| BANK OF WASHINGTON | 1 | \$88,000.00 | 0.1% | 0 |
| BANK SNB ISAOA | 1 | \$86,250.00 | 0.1% | 0 |
| BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$110,000.00 | 0.13% | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$86,500.00 | 0.1% | 0 |

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| BANKNEWPORT | 1 | \$100,000.00 | 0.12% | 0 |
| BANKTENNESSEE | 1 | \$108,000.00 | 0.13% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 1 | \$107,600.00 | 0.13% | 0 |
| BAY EQUITY LLC | 5 | \$505,400.00 | 0.59% | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$106,542.81 | 0.13% | 0 |
| BERKSHIRE BANK | 1 | \$93,000.00 | 0.11% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.12% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$98,000.00 | 0.12% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$107,910.00 | 0.13% | 0 |
| BLOOMBANK | 1 | \$91,000.00 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$210,000.00 | 0.25% | 0 |
| BOFI FEDERAL BANK | 3 | \$289,300.00 | 0.34% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$101,870.00 | 0.12% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$285,400.00 | 0.34% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$201,455.00 | 0.24% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$295,200.00 | 0.35% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.12% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$98,550.00 | 0.12% | 0 |
| BUSEY BANK | 1 | \$93,200.00 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$194,860.00 | 0.23% | 0 |
| CAPITAL CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$196,660.00 | 0.23% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$98,400.00 | 0.12% | 0 |
| CASHCALL MORTGAGE | 4 | \$396,400.00 | 0.47% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$182,500.00 | 0.21% | 0 |
| CENDERA FUNDING, INC | 1 | \$108,252.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$196,500.00 | 0.23% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$103,200.00 | 0.12% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$107,000.00 | 0.13% | 0 |
| CENTRAL TRUST BANK | 1 | \$94,800.00 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 |
| CENTRUE BANK | 4 | \$367,100.00 | 0.43% | 0 |
| CENTURY LENDING COMPANY | 2 | \$177,255.00 | 0.21% | 0 |
| CHELSEA GROTON BANK | 1 | \$101,000.00 | 0.12% | 0 |
| CHEMICAL BANK | 5 | \$503,000.00 | 0.59% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,000.00 | 0.13% | 0 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.12% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$94,810.12 | 0.11% | 0 |
| CITIZENS FIRST BANK | 1 | \$89,470.62 | 0.11% | 0 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$191,689.00 | 0.23% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$90,000.00 | 0.11% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 |
| CITY NATIONAL BANK | 1 | \$96,000.00 | 0.11% | 0 |
| CIVISTA BANK | 1 | \$105,600.00 | 0.12% | 0 |
| CMG MORTGAGE INC | 1 | \$90,900.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$193,349.00 | 0.23% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$101,250.00 | 0.12% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$311,548.33 | 0.37% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$99,562.25 | 0.12% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$103,843.36 | 0.12% | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$86,200.00 | 0.1% | 0 |
| COMMERCE BANK | 3 | \$309,600.00 | 0.36% | 0 |
| COMMERCE STATE BANK | 1 | \$104,800.00 | 0.12% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$284,909.00 | 0.34% | 0 |
| COMMUNITY BANK | 1 | \$110,000.00 | 0.13% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$92,004.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.12% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$192,400.00 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$102,000.00 | 0.12% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$93,120.00 | 0.11% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$299,700.00 | 0.35% | 0 |
| COORS CREDIT UNION | 1 | \$104,600.00 | 0.12% | 0 |
| CORNERSTONE BANK | 1 | \$100,000.00 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$523,799.00 | 0.62% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$105,000.00 | 0.12% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$109,800.00 | 0.13% | 0 |
| COUNTY BANK | 1 | \$108,000.00 | 0.13% | 0 |
| CREDIT UNION 1 | 1 | \$100,000.00 | 0.12% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.11% | 0 |
| CRESCOM BANK | 1 | \$101,650.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$583,640.00 | 0.69% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$104,500.00 | 0.12% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$89,866.47 | 0.11% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$105,000.00 | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$109,610.00 | 0.13% | 0 |

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| DEERWOOD BANK | 1 | \$103,200.00 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$99,606.16 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$304,475.00 | 0.36% | 0 |
| DFCU FINANCIAL | 2 | \$210,000.00 | 0.25% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$109,990.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$419,990.00 | 0.49% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$99,760.00 | 0.12% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 |
| EECU | 1 | \$92,000.00 | 0.11% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$306,900.00 | 0.36% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$428,359.10 | 0.5% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$108,000.00 | 0.13% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$110,000.00 | 0.13% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$100,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,230,795.00 | 1.45% | 0 |
| EVOLVE BANK & TRUST | 2 | \$219,750.00 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$698,680.00 | 0.82% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$90,200.00 | 0.11% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.12% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$95,000.00 | 0.11% | 0 |
| FARMERS STATE BANK | 1 | \$89,000.00 | 0.1% | 0 |
| FBC MORTGAGE, LLC | 6 | \$588,050.00 | 0.69% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$409,184.45 | 0.48% | 0 |
| FIMI, INC | 1 | \$93,000.00 | 0.11% | 0 |
| FINANCE OF AMERICA LLC | 12 | \$1,236,064.45 | 1.45% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$299,600.00 | 0.35% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,100.00 | 0.12% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$98,826.74 | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,075.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,350.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$110,000.00 | 0.13% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,363.84 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$218,850.00 | 0.26% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$103,200.00 | 0.12% | 0 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$286,910.00 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$95,000.00 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$106,456.13 | 0.13% | 0 |
| FIRST FIDELITY BANK | 1 | \$99,750.00 | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,500.00 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 5 | \$498,590.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$290,165.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$209,780.00 | 0.25% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$102,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$214,865.00 | 0.25% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,404.00 | 1.36% | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$677,725.00 | 0.8% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$102,720.00 | 0.12% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$102,600.00 | 0.12% | 0 |
| FIRST STATE BANK | 3 | \$292,500.00 | 0.34% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$98,800.00 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$91,200.00 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$311,790.00 | 0.37% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$89,000.00 | 0.1% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$97,110.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,115.00 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$599,691.33 | 0.71% | 0 |
| FIRSTTRUST BANK | 1 | \$107,200.00 | 0.13% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$86,800.00 | 0.1% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$106,000.00 | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$391,445.00 | 0.46% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$86,871.83 | 0.1% | 0 |
| FORUM CREDIT UNION | 1 | \$106,603.00 | 0.13% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$85,405.00 | 0.1% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$101,900.00 | 0.12% | 0 |
| FREEDOM CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 |
| GATEWAY STATE BANK | 1 | \$102,000.00 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| GECU | 2 | \$204,260.00 | 0.24% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$99,852.68 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 |
| GESA CREDIT UNION | 1 | \$96,600.00 | 0.11% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$108,860.00 | 0.13% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$86,450.00 | 0.1% | 0 |
| GLACIER HILLS CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$186,640.00 | 0.22% | 0 |
| GOGEBIC RANGE BANK | 1 | \$110,000.00 | 0.13% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$95,000.00 | 0.11% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$91,285.00 | 0.11% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$109,250.00 | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.24% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$99,450.00 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.13% | 0 |
| GTL INVESTMENTS, INC | 2 | \$211,150.00 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$321,600.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY | 18 | \$1,730,458.20 | 2.03% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$299,025.00 | 0.35% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$200,789.30 | 0.24% | 0 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.13% | 0 |
| HERITAGE CREDIT UNION | 1 | \$103,846.78 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$92,500.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$97,970.00 | 0.12% | 0 |
| HOME STATE BANK, N.A | 1 | \$103,075.00 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$895,630.00 | 1.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$176,400.00 | 0.21% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$194,705.00 | 0.23% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$103,846.78 | 0.12% | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$503,055.00 | 0.59% | 0 |
| HOMETOWN BANK | 1 | \$97,000.00 | 0.11% | 0 |
| HOMETRUST BANK | 1 | \$107,250.00 | 0.13% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$198,900.00 | 0.23% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$106,000.00 | 0.12% | 0 |

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| HOOSIER HEARTLAND STATE BANK | 2 | \$189,900.00 | 0.22% | 0 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$84,878.35 | 0.1% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.13% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$209,000.00 | 0.25% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$201,200.00 | 0.24% | 0 | |
| ILLINOIS BANK & TRUST | 1 | \$94,530.00 | 0.11% | 0 | |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$99,710.00 | 0.12% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,090.00 | 0.23% | 0 | |
| ILLINOIS STATE CREDIT UNION | 1 | \$94,500.00 | 0.11% | 0 | |
| IMPAC MORTGAGE CORP | 1 | \$96,750.00 | 0.11% | 0 | |
| INDEPENDENT BANK | 5 | \$469,640.00 | 0.55% | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$99,400.00 | 0.12% | 0 | |
| INTERCITY STATE BANK | 1 | \$99,224.00 | 0.12% | 0 | |
| INTERRA CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 | |
| IPAVA STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | |
| K&B CAPITAL CORP | 1 | \$108,597.00 | 0.13% | 0 | |
| KAYE FINANCIAL CORPORATION | 1 | \$94,320.00 | 0.11% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,000.00 | 0.11% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$293,387.10 | 0.34% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.11% | 0 | |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$93,900.00 | 0.11% | 0 | |
| LANDMARK CREDIT UNION | 6 | \$583,000.00 | 0.69% | 0 | |
| LEGACY HOME LOANS LLC | 2 | \$195,159.00 | 0.23% | 0 | |
| LENDLINK FINANCIAL INC | 1 | \$101,853.04 | 0.12% | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.11% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$104,500.00 | 0.12% | 0 | |
| MAGNOLIA BANK, INC | 4 | \$391,080.00 | 0.46% | 0 | |
| MARINE BANK | 2 | \$200,025.00 | 0.24% | 0 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,700.00 | 0.12% | 0 | |
| MEMBERS FIRST CREDIT UNION | 2 | \$180,110.00 | 0.21% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.11% | 0 | |
| METROPOLITAN BANK | 1 | \$102,000.00 | 0.12% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$106,400.00 | 0.13% | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$183,730.00 | 0.22% | 0 | |
| MIDLAND STATES BANK | 3 | \$288,480.00 | 0.34% | 1 | \$95,7 |
| MIDWEST BANK N.A | 1 | \$102,800.00 | 0.12% | 0 | |

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| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,059.75 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$109,600.00 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC | 4 | \$384,750.00 | 0.45% | 0 |
| MORTGAGE CENTER LLC | 1 | \$88,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$413,100.00 | 0.49% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$105,300.00 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,800.00 | 0.13% | 0 |
| MORTGAGENETWORK | 3 | \$319,850.00 | 0.38% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$102,200.00 | 0.12% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$90,000.00 | 0.11% | 0 |
| NBC BANK | 1 | \$101,400.00 | 0.12% | 0 |
| NBKC BANK | 2 | \$201,100.00 | 0.24% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$106,000.00 | 0.12% | 0 |
| NEWTON FEDERAL BANK | 1 | \$105,600.00 | 0.12% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$92,800.00 | 0.11% | 0 |
| NJ LENDERS CORP | 1 | \$90,000.00 | 0.11% | 0 |
| NOIC, INC | 1 | \$94,500.00 | 0.11% | 0 |
| NORTH STAR CREDIT UNION | 1 | \$109,837.95 | 0.13% | 0 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$104,975.00 | 0.12% | 0 |
| NORTHPOINTE BANK | 3 | \$306,000.00 | 0.36% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$201,915.00 | 0.24% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$293,460.00 | 0.35% | 0 |
| NUMARK CREDIT UNION | 2 | \$205,000.00 | 0.24% | 0 |
| NUMERICA CREDIT UNION | 2 | \$202,000.00 | 0.24% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$285,500.00 | 0.34% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,250.00 | 0.11% | 0 |
| ON Q FINANCIAL, INC | 2 | \$201,600.00 | 0.24% | 0 |
| ONEAZ CREDIT UNION | 1 | \$105,800.00 | 0.12% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$99,852.68 | 0.12% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$108,750.00 | 0.13% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 |
| ORRSTOWN BANK | 1 | \$92,625.00 | 0.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$91,200.00 | 0.11% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$200,450.00 | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$291,800.00 | 0.34% | 0 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.12% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$89,725.00 | 0.11% | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,926.00 | 0.11% | 0 |

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| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$95,000.00 | 0.11% | 0 |
| PEOPLES BANK | 1 | \$108,000.00 | 0.13% | 0 |
| PEOPLES CREDIT UNINO | 1 | \$100,000.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY | 6 | \$597,405.00 | 0.7% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$183,000.00 | 0.22% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$98,619.91 | 0.12% | 0 |
| PILOT GROVE SAVINGS BANK | 1 | \$105,500.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$180,700.00 | 0.21% | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$479,000.00 | 0.56% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$94,400.00 | 0.11% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$182,200.00 | 0.21% | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$94,400.00 | 0.11% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$89,000.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$178,902.21 | 0.21% | 0 |
| PREFERRED CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$88,000.00 | 0.1% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$109,500.00 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,053.00 | 0.23% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$109,250.00 | 0.13% | 0 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$188,000.00 | 0.22% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$307,690.00 | 0.36% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.12% | 0 |
| PULTE MORTGAGE LLC | 5 | \$495,862.00 | 0.58% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 |
| R BANK | 1 | \$97,500.00 | 0.11% | 0 |
| R P FUNDING INC | 5 | \$521,170.97 | 0.61% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 0.12% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.12% | 0 |
| REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$104,810.00 | 0.12% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$99,000.00 | 0.12% | 0 |
| RESMAC INC | 1 | \$101,000.00 | 0.12% | 0 |
| RIVER CITIES BANK | 1 | \$96,000.00 | 0.11% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$200,450.00 | 0.24% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,100.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 3 | \$304,200.00 | 0.36% | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$564,400.00 | 0.66% | 0 |
| RPM MORTGAGE, INC | 1 | \$107,100.00 | 0.13% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,213,245.00 | 1.43% | 0 |
| S&T BANK | 2 | \$179,000.00 | 0.21% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.12% | 0 |
| SANTANDER BANK, N.A | 4 | \$385,407.41 | 0.45% | 0 |

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| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.11% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$101,057.41 | 0.12% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$593,634.56 | 0.7% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$291,125.00 | 0.34% | 0 |
| SENTE MORTGAGE, INC | 1 | \$109,600.00 | 0.13% | 0 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$594,294.04 | 0.7% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$98,000.00 | 0.12% | 0 |
| SKYWARD CREDIT UNION | 1 | \$87,200.00 | 0.1% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,900.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| SOUTH STATE BANK | 6 | \$555,100.00 | 0.65% | 0 |
| SOUTHERN BANCORP BANK | 1 | \$86,000.00 | 0.1% | 0 |
| SOUTHERN FIRST BANK | 1 | \$88,800.00 | 0.1% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$194,590.00 | 0.23% | 0 |
| SOUTHSIDE BANK | 1 | \$99,750.00 | 0.12% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$87,168.36 | 0.1% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,010.00 | 0.11% | 0 |
| STAR FINANCIAL BANK | 1 | \$98,600.00 | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,800.00 | 0.1% | 0 |
| STATE FARM BANK, F.S.B | 17 | \$1,695,323.54 | 1.99% | 0 |
| STATE SAVINGS BANK | 2 | \$178,500.00 | 0.21% | 0 |
| STEARNS LENDING INC | 1 | \$97,000.00 | 0.11% | 0 |
| STEARNS LENDING, LLC | 11 | \$1,083,260.00 | 1.27% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$289,564.00 | 0.34% | 0 |
| SUMMIT CREDIT UNION | 2 | \$198,750.00 | 0.23% | 0 |
| SUMMIT FUNDING, INC | 4 | \$396,300.00 | 0.47% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$192,537.00 | 0.23% | 0 |
| SUNCOAST CREDIT UNION | 3 | \$300,408.00 | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 |
| TALMER BANK AND TRUST | 3 | \$321,787.00 | 0.38% | 0 |
| TD BANK, N.A | 5 | \$483,000.00 | 0.57% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,700.00 | 0.1% | 0 |
| THE FIRST STATE BANK | 1 | \$94,090.00 | 0.11% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$87,300.00 | 0.1% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$98,000.00 | 0.12% | 0 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$102,355.57 | 0.12% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.11% | 0 |
| | 1 | \$87,875.00 | 0.1% | 0 |

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| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$88,200.00 | 0.1% | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,790.00 | 0.12% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$96,800.00 | 0.11% | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.12% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$411,906.00 | 0.48% | 0 | |
| UNITED BANK & TRUST NA | 1 | \$88,000.00 | 0.1% | 0 | |
| UNITED BANK OF UNION | 1 | \$94,400.00 | 0.11% | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$104,500.00 | 0.12% | 0 | |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$109,086.18 | 0.13% | 0 | |
| UNIVERSAL 1 CREDIT UNION | 2 | \$187,878.95 | 0.22% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$191,000.00 | 0.22% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$1,226,150.00 | 1.44% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | |
| UNIVEST BANK AND TRUST CO | 2 | \$200,000.00 | 0.24% | 0 | |
| UW CREDIT UNION | 1 | \$94,900.00 | 0.11% | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$96,000.00 | 0.11% | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$692,140.00 | 0.81% | 0 | |
| VIBRANT CREDIT UNION | 3 | \$286,104.88 | 0.34% | 0 | |
| VINSON MORTGAGE SERVICES | 1 | \$103,500.00 | 0.12% | 0 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$105,000.00 | 0.12% | 0 | |
| WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.12% | 0 | |
| WASHINGTON TRUST BANK | 1 | \$93,450.00 | 0.11% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | |
| WEICHERT FINANCIAL SERVICES | 4 | \$401,252.68 | 0.47% | 0 | |
| WEOKIE CREDIT UNION | 1 | \$86,900.00 | 0.1% | 0 | |
| WEST GATE BANK | 1 | \$85,500.00 | 0.1% | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$208,500.00 | 0.25% | 0 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.13% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,785.00 | 0.12% | 0 | |
| WISCONSIN BANK & TRUST | 1 | \$97,600.00 | 0.11% | 0 | |
| WMS SERIES LLC | 1 | \$93,150.00 | 0.11% | 0 | |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,090.00 | 0.11% | 0 | |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | |

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| | YADKIN BANK | 1 | \$104,467.41 | 0.12% | 0 |
| | ZEAL CREDIT UNION | 2 | \$186,853.90 | 0.22% | 0 |
| | Unavailable | 1 | \$99,000.00 | -0.03% | 0 |
| Total | | 861 | \$85,040,090.47 | 100% | 1 |
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| 3138WHRJ3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$113,000.00 | 0.09% | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$115,749.23 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$123,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,638,250.00 | 1.31% | 0 |
| | ACOPIA HOME LOANS | 1 | \$123,500.00 | 0.1% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$117,520.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$119,000.00 | 0.1% | 0 |
| | AIMBANK | 1 | \$121,374.87 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$119,308.70 | 0.1% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.09% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,500.00 | 0.09% | 0 |
| | ALLIANT CREDIT UNION | 2 | \$243,500.00 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$240,848.00 | 0.19% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$112,000.00 | 0.09% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$124,000.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,600.00 | 0.19% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.09% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$114,000.00 | 0.09% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$115,200.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$357,568.51 | 0.29% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$117,000.00 | 0.09% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$110,400.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,000.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$930,500.00 | 0.74% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$115,000.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,542,353.00 | 1.23% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,000.00 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$482,750.00 | 0.39% | 0 |
| | AMERIS BANK | 2 | \$225,550.00 | 0.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$346,142.19 | 0.28% | 0 |
| | | 1 | \$115,350.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|--|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | | | | | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,000.00 | 0.09% | 0 | |
| ARBOR BANK | 1 | \$110,533.27 | 0.09% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$111,988.00 | 0.09% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$699,720.00 | 0.56% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,910.00 | 0.09% | 0 | |
| ARVEST BANK | 16 | \$1,875,845.00 | 1.5% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$122,265.57 | 0.1% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$811,400.00 | 0.65% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$350,885.00 | 0.28% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,000.00 | 0.1% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,731.47 | 0.18% | 0 | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$117,530.41 | 0.09% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,308.00 | 0.19% | 0 | |
| BANCFIRST | 1 | \$124,200.00 | 0.1% | 0 | |
| BANK FORWARD | 1 | \$123,000.00 | 0.1% | 0 | |
| BANK MUTUAL | 2 | \$233,747.90 | 0.19% | 0 | |
| BANK OF AMERICAN FORK | 1 | \$117,500.00 | 0.09% | 0 | |
| BANK OF ENGLAND | 1 | \$120,000.00 | 0.1% | 0 | |
| BANK OF THE CASCADES | 3 | \$353,710.00 | 0.28% | 0 | |
| BANK OF THE JAMES | 1 | \$113,952.00 | 0.09% | 0 | |
| BANK SNB ISAOA | 1 | \$112,800.00 | 0.09% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$230,843.60 | 0.18% | 0 | |
| BAY EQUITY LLC | 3 | \$356,585.00 | 0.29% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$116,823.77 | 0.09% | 0 | |
| BELL STATE BANK & TRUST | 4 | \$481,850.00 | 0.39% | 0 | |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.1% | 0 | |
| BETTER BANKS | 1 | \$121,500.00 | 0.1% | 0 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$239,538.52 | 0.19% | 0 | |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.09% | 0 | |
| BLOOMBANK | 1 | \$125,000.00 | 0.1% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$460,234.51 | 0.37% | 0 | |
| BOFI FEDERAL BANK | 3 | \$354,000.00 | 0.28% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$708,807.00 | 0.57% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$363,120.00 | 0.29% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$240,200.00 | 0.19% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW | 1 | \$115,000.00 | 0.09% | 0 | |

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| | AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$843,153.00 | 0.67% | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 0.1% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$231,360.00 | 0.18% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$118,500.00 | 0.09% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,059,990.00 | 0.85% | 0 |
| | CARROLLTON BANK | 1 | \$118,400.00 | 0.09% | 0 |
| | CASHCALL MORTGAGE | 3 | \$355,000.00 | 0.28% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$351,750.00 | 0.28% | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 |
| | CBC NATIONAL BANK | 6 | \$705,199.97 | 0.56% | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$229,500.00 | 0.18% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,920.00 | 0.09% | 0 |
| | CENTRAL STATE BANK | 1 | \$119,700.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$342,600.00 | 0.27% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$830,302.46 | 0.66% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$456,750.00 | 0.37% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$121,250.00 | 0.1% | 0 |
| | CITIZENS FIRST BANK | 1 | \$119,920.00 | 0.1% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$353,000.00 | 0.28% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,000.00 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,000.00 | 0.1% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.09% | 0 |
| | CMG MORTGAGE INC | 2 | \$235,455.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC | 1 | \$114,000.00 | 0.09% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$454,720.00 | 0.36% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,075.00 | 0.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$118,571.14 | 0.09% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$110,499.51 | 0.09% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$119,823.22 | 0.1% | 0 |
| | COMMERCE BANK | 2 | \$240,000.00 | 0.19% | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$347,320.00 | 0.28% | 0 |
| | COMMERCE STATE BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,550.00 | 0.1% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$584,950.00 | 0.47% | 0 |
| | COMMUNITY BANK, NA | 1 | \$125,000.00 | 0.1% | 0 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.09% | 0 | |
| COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,175.00 | 0.1% | 0 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$124,252.75 | 0.1% | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | |
| CONSUMERS CREDIT UNION | 4 | \$478,800.00 | 0.38% | 0 | |
| CORNERSTONE HOME LENDING, INC | 14 | \$1,651,014.48 | 1.32% | 0 | |
| CORNERSTONE MORTGAGE, INC | 5 | \$597,700.00 | 0.48% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$121,800.00 | 0.1% | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$240,315.00 | 0.19% | 1 | \$122,7 |
| CREDIT UNION OF AMERICA | 1 | \$123,026.41 | 0.1% | 0 | |
| CREDIT UNION WEST | 1 | \$121,324.94 | 0.1% | 0 | |
| CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.09% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$354,900.00 | 0.28% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.1% | 0 | |
| CUMD | 1 | \$122,400.00 | 0.1% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$121,500.00 | 0.1% | 0 | |
| DAY AIR CREDIT UNION INC | 1 | \$111,755.12 | 0.09% | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | |
| DEERWOOD BANK | 1 | \$113,600.00 | 0.09% | 0 | |
| DELTA COMMUNITY CREDIT UNION | 4 | \$450,661.80 | 0.36% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,500.00 | 0.38% | 0 | |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.1% | 0 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$245,410.00 | 0.2% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 6 | \$711,995.00 | 0.57% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,592.00 | 0.1% | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,920.00 | 0.09% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$354,600.00 | 0.28% | 0 | |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$237,900.00 | 0.19% | 0 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$114,000.00 | 0.09% | 0 | |
| EECU | 1 | \$116,850.00 | 0.09% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$121,000.00 | 0.1% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$348,813.00 | 0.28% | 0 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 | |
| ENTEGRA BANK | 1 | \$112,000.00 | 0.09% | 0 | |
| ENVOY MORTGAGE, LTD | 5 | \$601,958.32 | 0.48% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$117,325.00 | 0.09% | 0 | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$116,823.77 | 0.09% | 0 | |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,185,543.00 | 0.95% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.09% | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$112,500.00 | 0.09% | 0 |
| EVOLVE BANK & TRUST | 4 | \$470,675.00 | 0.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,541,402.96 | 1.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$120,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$123,500.00 | 0.1% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$238,100.00 | 0.19% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$116,000.00 | 0.09% | 0 |
| FARMERS STATE BANK | 2 | \$231,900.00 | 0.19% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$116,827.63 | 0.09% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$111,500.00 | 0.09% | 0 |
| FARMINGTON BANK | 1 | \$112,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 2 | \$235,350.00 | 0.19% | 0 |
| FBT MORTGAGE, LLC | 1 | \$118,528.98 | 0.09% | 0 |
| FEDCOM CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| FFC MORTGAGE CORPORATION | 1 | \$111,831.31 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$120,765.00 | 0.1% | 0 |
| FIMI, INC | 1 | \$115,900.00 | 0.09% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$585,000.00 | 0.47% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,384,600.00 | 1.11% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 |
| FIRST AMERICAN BANK | 1 | \$124,000.00 | 0.1% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$124,944.00 | 0.1% | 0 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$119,823.22 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.1% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$119,830.92 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,400.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$356,850.00 | 0.29% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$119,989.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$122,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.00 | 0.09% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,500.00 | 0.09% | 0 |

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| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,650.00 | 0.1% | 0 |
| FIRST FREEDOM BANK | 1 | \$116,500.00 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$115,000.00 | 0.09% | 0 |
| FIRST INTERSTATE BANK | 2 | \$237,310.00 | 0.19% | 0 |
| FIRST LENDING | 1 | \$115,500.00 | 0.09% | 0 |
| FIRST MERCHANTS BANK | 1 | \$118,750.00 | 0.09% | 0 |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.1% | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$122,500.00 | 0.1% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,400.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$684,300.00 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$486,050.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$240,463.00 | 0.19% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$122,219.68 | 0.1% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$118,750.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$357,800.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,297,000.00 | 1.04% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$235,360.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$240,500.00 | 0.19% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$115,900.00 | 0.09% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$122,114.00 | 0.1% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$347,800.00 | 0.28% | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,641.83 | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,070,965.81 | 0.86% | 0 |
| FIRSTBANK | 1 | \$123,800.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 2 | \$233,100.00 | 0.19% | 0 |
| FLANAGAN STATE BANK | 1 | \$110,320.00 | 0.09% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$115,360.00 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$355,975.00 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,120.00 | 0.1% | 0 |
| FOREST AREA FCU | 1 | \$116,000.00 | 0.09% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$110,294.37 | 0.09% | 0 |
| FORUM CREDIT UNION | 3 | \$357,590.00 | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$121,100.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| FULTON BANK, N.A | 2 | \$230,800.00 | 0.18% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$249,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,100.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$810,934.61 | 0.65% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| GESA CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$114,500.00 | 0.09% | 0 |
| GMFS, LLC | 5 | \$585,106.00 | 0.47% | 0 |
| GOLDEN OAK LENDING | 2 | \$240,300.00 | 0.19% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$237,675.00 | 0.19% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$124,000.00 | 0.1% | 0 |
| GREATWALL, INC | 1 | \$114,750.00 | 0.09% | 0 |
| GREENWOOD CREDIT UNION | 2 | \$237,000.00 | 0.19% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.27% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$122,823.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$355,061.74 | 0.28% | 0 |
| GTL INVESTMENTS, INC | 1 | \$116,000.00 | 0.09% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$117,822.27 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,023.84 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$1,654,398.88 | 1.32% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$111,364.00 | 0.09% | 0 |
| HARBORONE BANK | 1 | \$125,000.00 | 0.1% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,825.66 | 0.1% | 0 |
| HERITAGE BANK USA INC | 1 | \$111,838.62 | 0.09% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$112,800.00 | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$116,010.00 | 0.09% | 0 |
| HIGHTECHLENDING, INC | 1 | \$115,000.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.09% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$117,500.00 | 0.09% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$119,795.00 | 0.1% | 0 |
| HOME STATE BANK | 1 | \$125,000.00 | 0.1% | 0 |
| HOME STATE BANK, N.A | 1 | \$120,555.00 | 0.1% | 0 |
| HOMEBANK | 1 | \$123,825.28 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$844,525.00 | 0.68% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$229,450.00 | 0.18% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$240,000.00 | 0.19% | 0 |

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| HOMESIDE FINANCIAL, LLC | 2 | \$226,000.00 | 0.18% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,920.00 | 0.1% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$248,025.00 | 0.2% | 0 |
| HOMETOWN BANK | 1 | \$122,400.00 | 0.1% | 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$465,260.00 | 0.37% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$125,000.00 | 0.1% | 0 |
| HORIZON BANK, N.A | 4 | \$467,100.00 | 0.37% | 0 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$234,000.00 | 0.19% | 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$114,830.58 | 0.09% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 |
| HURON VALLEY FINANCIAL, INC | 4 | \$483,370.00 | 0.39% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$115,825.29 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$690,702.33 | 0.55% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$120,500.00 | 0.1% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$229,950.00 | 0.18% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.1% | 0 |
| INDEPENDENT BANK | 5 | \$592,665.00 | 0.47% | 0 |
| INSIGHT CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 |
| INTERCITY STATE BANK | 1 | \$124,150.00 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$238,220.00 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$593,486.00 | 0.47% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$122,377.33 | 0.1% | 0 |
| JMAC LENDING, INC | 1 | \$121,125.00 | 0.1% | 0 |
| JONAH BANK OF WYOMING | 1 | \$113,925.00 | 0.09% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$233,120.00 | 0.19% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$356,000.00 | 0.28% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 5 | \$589,700.00 | 0.47% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,800.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$582,000.00 | 0.47% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.1% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$243,200.00 | 0.19% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$111,700.00 | 0.09% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$599,800.00 | 0.48% | 0 |

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| MACHIAS SAVINGS BANK | 2 | \$221,550.00 | 0.18% | 0 |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.1% | 0 |
| MANN MORTGAGE, LLC | 1 | \$119,727.25 | 0.1% | 0 |
| MCCLAIN BANK | 1 | \$121,600.00 | 0.1% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$121,000.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$232,000.00 | 0.19% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,750.00 | 0.09% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$115,789.16 | 0.09% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$229,430.00 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$111,055.00 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$119,795.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$120,150.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$238,647.81 | 0.19% | 0 |
| METROPOLITAN BANK | 1 | \$112,100.00 | 0.09% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$116,000.00 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$353,520.00 | 0.28% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$344,750.00 | 0.28% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$119,050.00 | 0.1% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,837.76 | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$112,800.00 | 0.09% | 0 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.1% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$122,740.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$120,300.00 | 0.1% | 0 |
| MONARCH MORTGAGE | 1 | \$114,670.82 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$124,830.00 | 0.1% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$111,500.00 | 0.09% | 0 |
| MORTGAGE AMERICA INC | 2 | \$236,920.00 | 0.19% | 0 |
| MORTGAGE CENTER LLC | 1 | \$124,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 13 | \$1,492,535.00 | 1.19% | 0 |
| MORTGAGENETWORK | 1 | \$112,500.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.1% | 0 |
| MUFG UNION BANK, N.A | 3 | \$343,333.80 | 0.27% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$237,000.00 | 0.19% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$351,900.00 | 0.28% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$120,000.00 | 0.1% | 0 |
| NBKC BANK | 1 | \$120,000.00 | 0.1% | 0 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$120,476.17 | 0.1% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$117,197.09 | 0.09% | 0 |

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|---|---|--------------|-------|---|
| NETWORK FUNDING, LP | 1 | \$117,000.00 | 0.09% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$121,600.00 | 0.1% | 0 |
| NEXBANK SSB | 1 | \$119,249.06 | 0.1% | 0 |
| NICOLET NATIONAL BANK | 3 | \$354,650.00 | 0.28% | 0 |
| NORTHPOINTE BANK | 1 | \$115,800.00 | 0.09% | 0 |
| NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$112,000.00 | 0.09% | 0 |
| NUMARK CREDIT UNION | 1 | \$110,840.07 | 0.09% | 0 |
| NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.1% | 0 |
| OLD NATIONAL BANK | 4 | \$480,928.00 | 0.38% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$236,750.00 | 0.19% | 0 |
| ON Q FINANCIAL, INC | 4 | \$472,801.00 | 0.38% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$239,550.00 | 0.19% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$235,840.00 | 0.19% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$349,176.60 | 0.28% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,300.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$600,269.30 | 0.48% | 0 |
| PARKSIDE LENDING LLC | 2 | \$230,400.00 | 0.18% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| PEOPLES BANK | 1 | \$123,500.00 | 0.1% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$347,780.00 | 0.28% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$116,000.00 | 0.09% | 0 |
| PEOPLES HOME EQUITY | 1 | \$117,000.00 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$353,900.00 | 0.28% | 0 |
| PEOPLES STATE BANK | 1 | \$111,228.00 | 0.09% | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$114,972.00 | 0.09% | 0 |
| PEOPLES UNITED BANK, N.A | 1 | \$114,400.00 | 0.09% | 0 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$123,300.00 | 0.1% | 0 |
| PILOT GROVE SAVINGS BANK | 1 | \$112,245.13 | 0.09% | 0 |
| PINNACLE BANK | 2 | \$231,800.00 | 0.19% | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 2 | \$245,817.33 | 0.2% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC | 8 | \$971,322.18 | 0.78% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$233,465.00 | 0.19% | 0 |
| PORT BYRON STATE BANK | 1 | \$116,500.00 | 0.09% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$115,200.00 | 0.09% | 0 |
| | 1 | \$111,000.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|--|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | | | | | |
| PREFERRED CREDIT UNION | 2 | \$228,339.35 | 0.18% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$479,630.00 | 0.38% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$353,257.00 | 0.28% | 0 | |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$124,801.00 | 0.1% | 0 | |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$112,883.46 | 0.09% | 0 | |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$111,838.62 | 0.09% | 0 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$120,650.00 | 0.1% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$700,855.00 | 0.56% | 0 | |
| PS BANK | 1 | \$115,000.00 | 0.09% | 0 | |
| PULTE MORTGAGE LLC | 2 | \$230,216.00 | 0.18% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 | |
| PYRAMAX BANK FSB | 1 | \$118,000.00 | 0.09% | 0 | |
| R P FUNDING INC | 5 | \$591,883.81 | 0.47% | 0 | |
| RAMSEY NATIONAL BANK | 1 | \$119,824.00 | 0.1% | 0 | |
| RANLIFE, INC | 1 | \$116,910.00 | 0.09% | 0 | |
| RCB BANK | 1 | \$118,400.00 | 0.09% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$123,821.34 | 0.1% | 0 | |
| REGENT FINANCIAL GROUP | 1 | \$111,931.16 | 0.09% | 0 | |
| RELIANCE BANK | 1 | \$119,823.22 | 0.1% | 0 | |
| RENASANT BANK | 2 | \$231,001.55 | 0.18% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$118,000.00 | 0.09% | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$119,000.00 | 0.1% | 0 | |
| RESMAC INC | 1 | \$123,405.00 | 0.1% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$123,375.00 | 0.1% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,190.00 | 0.1% | 0 | |
| ROYAL CREDIT UNION | 1 | \$115,832.87 | 0.09% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$336,550.00 | 0.27% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,397,010.00 | 1.12% | 0 | |
| S&T BANK | 1 | \$112,000.00 | 0.09% | 0 | |
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$120,000.00 | 0.1% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.09% | 0 | |
| SANTANDER BANK, N.A | 1 | \$115,425.88 | 0.09% | 0 | |
| SECURITY BANK | 1 | \$120,000.00 | 0.1% | 0 | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$123,190.00 | 0.1% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$700,043.48 | 0.56% | 0 | |
| | 1 | \$124,500.00 | 0.1% | 0 | |

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| SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$232,800.00 | 0.19% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,175,457.23 | 0.94% | 0 | |
| SMART FINANCIAL CREDIT UNION | 1 | \$121,250.00 | 0.1% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | |
| SOLIDARITY COMMUNITY FCU | 2 | \$232,700.00 | 0.19% | 0 | |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$114,460.00 | 0.09% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | |
| SOUTH STATE BANK | 4 | \$466,900.00 | 0.37% | 0 | |
| SOUTH STORY BANK AND TRUST | 1 | \$121,250.00 | 0.1% | 0 | |
| SOUTHERN BANK | 1 | \$118,000.00 | 0.09% | 0 | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.1% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$117,562.00 | 0.09% | 0 | |
| SOUTHSIDE BANK | 1 | \$116,720.00 | 0.09% | 0 | |
| SSBT MORTGAGE GROUP, LLC | 1 | \$121,321.00 | 0.1% | 0 | |
| ST.MARY'S BANK | 1 | \$120,250.00 | 0.1% | 0 | |
| STANDARD MORTGAGE CORP | 2 | \$231,000.00 | 0.18% | 0 | |
| STAR FINANCIAL BANK | 1 | \$111,625.00 | 0.09% | 0 | |
| STATE BANK AND TRUST CO | 1 | \$125,000.00 | 0.1% | 0 | |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$111,000.00 | 0.09% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$119,821.96 | 0.1% | 0 | |
| STATE FARM BANK, F.S.B | 18 | \$2,102,005.28 | 1.68% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$120,000.00 | 0.1% | 0 | |
| STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$123,300.00 | 0.1% | 0 | |
| STEARNS LENDING INC | 3 | \$346,850.00 | 0.28% | 0 | |
| STEARNS LENDING, LLC | 21 | \$2,503,026.00 | 2% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$119,823.22 | 0.1% | 0 | |
| SUMMIT FUNDING, INC | 3 | \$351,655.00 | 0.28% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$359,126.00 | 0.29% | 0 | |
| SUNCOAST CREDIT UNION | 3 | \$339,500.00 | 0.27% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.09% | 0 | |
| SWINEFORD NATIONAL BANK | 1 | \$113,905.00 | 0.09% | 0 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$119,794.11 | 0.1% | 0 | |
| TALMER BANK AND TRUST | 7 | \$820,810.00 | 0.66% | 0 | |
| TD BANK, N.A | 4 | \$476,150.00 | 0.38% | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$122,123.00 | 0.1% | 0 | |
| TEXAS BANK | 1 | \$122,000.00 | 0.1% | 0 | |

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| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$118,800.00 | 0.09% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 |
| THE BANKERS BANK | 1 | \$119,827.10 | 0.1% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$123,500.00 | 0.1% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| THE EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,300.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$118,400.00 | 0.09% | 0 |
| THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A | 1 | \$119,800.00 | 0.1% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$119,700.00 | 0.1% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$239,000.00 | 0.19% | 0 |
| THE PARK BANK | 1 | \$121,600.00 | 0.1% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 |
| TOMPKINS STATE BANK | 2 | \$237,000.00 | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$224,500.00 | 0.18% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,400.00 | 0.09% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN | 1 | \$111,000.00 | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$231,200.00 | 0.18% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$123,500.00 | 0.1% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$110,400.00 | 0.09% | 0 |
| TRUWEST CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$122,315.49 | 0.1% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$122,900.00 | 0.1% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.1% | 0 |
| UNITED BANK & TRUST NA | 1 | \$115,920.00 | 0.09% | 0 |
| UNITED BANK OF UNION | 2 | \$230,750.00 | 0.18% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,928.00 | 0.1% | 0 |
| UNITED SOUTHERN BANK | 1 | \$116,400.00 | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$119,310.00 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$474,211.34 | 0.38% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$237,490.00 | 0.19% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 |
| | UW CREDIT UNION | 1 | \$118,650.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$342,900.00 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$224,500.00 | 0.18% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$351,290.00 | 0.28% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$120,000.00 | 0.1% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| | VILLIAGE MORTGAGE CO | 1 | \$115,037.68 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,500.00 | 0.19% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$111,550.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$472,285.00 | 0.38% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$241,200.00 | 0.19% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$119,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,202.80 | 0.18% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$121,600.00 | 0.1% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$114,100.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$116,199.72 | 0.09% | 0 |
| | WMS SERIES LLC | 1 | \$123,700.00 | 0.1% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$595,893.80 | 0.48% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$585,500.00 | 0.47% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,422.88 | 0.09% | 0 |
| | YADKIN BANK | 1 | \$123,500.00 | 0.1% | 0 |
| | ZEAL CREDIT UNION | 1 | \$119,819.26 | 0.1% | 0 |
| | Unavailable | 1 | \$112,575.00 | 0.01% | 0 |
| Total | | 1,062 | \$125,079,784.69 | 100% | 1 |
| | | | | | |
| 3138WHRK0 | 1ST COMMUNITY CREDIT UNION | 1 | \$143,783.11 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$4,177,585.00 | 2.78% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$289,000.00 | 0.19% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$418,203.00 | 0.28% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.09% | 0 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,000.00 | 0.1% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,000.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$140,800.00 | 0.09% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$149,200.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 7 | \$1,008,853.00 | 0.67% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$259,000.00 | 0.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,770.00 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$139,500.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$415,000.00 | 0.28% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$136,000.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$144,800.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$289,750.00 | 0.19% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$144,400.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$673,455.00 | 0.45% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$280,000.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$419,400.00 | 0.28% | 0 |
| | AMERIS BANK | 2 | \$273,348.00 | 0.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$134,400.00 | 0.09% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$269,615.45 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$148,500.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$567,950.00 | 0.38% | 0 |
| | ARVEST BANK | 10 | \$1,397,340.00 | 0.93% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$138,000.00 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$954,900.00 | 0.64% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$539,300.00 | 0.36% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.09% | 0 |
| | AUBURNBANK | 1 | \$137,018.00 | 0.09% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,200.00 | 0.19% | 0 |
| | BANK MUTUAL | 1 | \$145,000.00 | 0.1% | 0 |

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| BANK OF HERRIN, ISAOA | 1 | \$135,200.00 | 0.09% | 0 |
| BANK OF TENNESSEE | 1 | \$138,700.00 | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$279,545.00 | 0.19% | 0 |
| BANNER BANK | 2 | \$288,000.00 | 0.19% | 0 |
| BARR GROUP, INC | 2 | \$257,100.00 | 0.17% | 0 |
| BAXTER CREDIT UNION | 3 | \$406,600.00 | 0.27% | 0 |
| BAY EQUITY LLC | 7 | \$976,851.00 | 0.65% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$148,500.00 | 0.1% | 0 |
| BELL STATE BANK & TRUST | 2 | \$280,000.00 | 0.19% | 0 |
| BELLCO CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 |
| BLACKHAWK BANK | 1 | \$147,600.00 | 0.1% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$282,812.61 | 0.19% | 0 |
| BLMC, INC | 2 | \$274,082.51 | 0.18% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$426,950.00 | 0.28% | 0 |
| BOFI FEDERAL BANK | 4 | \$551,200.00 | 0.37% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$148,500.00 | 0.1% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,000.00 | 0.1% | 0 |
| BREMER BANK, NA | 2 | \$284,400.00 | 0.19% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC | 1 | \$146,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$571,750.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,000.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.09% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$411,305.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$427,600.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,750.00 | 0.09% | 0 |
| CARROLLTON BANK | 1 | \$136,000.00 | 0.09% | 0 |
| CASHCALL MORTGAGE | 3 | \$423,400.00 | 0.28% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$137,750.00 | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$566,750.00 | 0.38% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$130,150.00 | 0.09% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$136,230.00 | 0.09% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$128,250.00 | 0.09% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 0.1% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$141,550.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 4 | \$564,150.00 | 0.38% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$446,500.00 | 0.3% | 0 |
| CHOICE LENDING CORP | 1 | \$136,453.11 | 0.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.19% | 0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.09% | 0 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$131,005.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$419,647.00 | 0.28% | 0 |
| CITIZENS STATE BANK | 1 | \$147,000.00 | 0.1% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$136,000.00 | 0.09% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$128,800.00 | 0.09% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 |
| CMG MORTGAGE, INC | 1 | \$147,250.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$677,070.00 | 0.45% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,545.54 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$682,245.51 | 0.45% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$274,203.60 | 0.18% | 0 |
| COMMERCE BANK | 3 | \$434,000.00 | 0.29% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$822,396.63 | 0.55% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$130,400.00 | 0.09% | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$144,415.00 | 0.1% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$148,564.00 | 0.1% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$129,750.00 | 0.09% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$145,600.00 | 0.1% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$414,838.00 | 0.28% | 0 |
| COMPASS MORTGAGE INC | 6 | \$807,250.00 | 0.54% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$129,770.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 6 | \$849,990.00 | 0.57% | 0 |
| CORNERSTONE HOME LENDING, INC | 16 | \$2,241,943.30 | 1.49% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$143,792.52 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$134,400.00 | 0.09% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$132,800.00 | 0.09% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$403,105.00 | 0.27% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$149,674.23 | 0.1% | 0 |
| CREDIT UNION WEST | 1 | \$145,500.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,629,280.00 | 1.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,984.32 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| DAS ACQUISITION COMPANY, LLC | 1 | \$134,910.00 | 0.09% | 0 |
| DEERWOOD BANK | 1 | \$150,000.00 | 0.1% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$255,807.21 | 0.17% | 0 |
| DENMARK STATE BANK | 2 | \$270,020.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.36% | 0 |
| DFCU FINANCIAL | 1 | \$140,000.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$702,497.30 | 0.47% | 0 |
| DHI MORTGAGE COMPANY, LTD | 15 | \$2,090,501.00 | 1.39% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$143,237.00 | 0.1% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$126,621.34 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$284,500.00 | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$136,750.00 | 0.09% | 0 |
| ECU MORTGAGE, LLC | 1 | \$149,575.00 | 0.1% | 0 |
| EECU | 1 | \$127,680.00 | 0.09% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$424,700.00 | 0.28% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$149,000.00 | 0.1% | 0 |
| ENTEGRA BANK | 1 | \$132,800.00 | 0.09% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$132,808.36 | 0.09% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$145,800.00 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$282,400.00 | 0.19% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$147,900.00 | 0.1% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$277,650.00 | 0.19% | 0 |
| EQUITY RESOURCES, INC | 1 | \$129,600.00 | 0.09% | 0 |
| ETHOS LENDING LLC | 1 | \$144,500.00 | 0.1% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$684,250.00 | 0.46% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.1% | 0 |
| EVOLVE BANK & TRUST | 2 | \$256,750.00 | 0.17% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$150,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,433,340.00 | 0.96% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$131,920.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 8 | \$1,058,315.00 | 0.71% | 0 |

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|--|----|----------------|-------|---|
| FIDELITY BANK | 1 | \$132,050.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,407,371.26 | 0.94% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$844,600.00 | 0.56% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 24 | \$3,379,795.00 | 2.25% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 |
| FIRST BANK | 2 | \$278,120.00 | 0.19% | 0 |
| FIRST BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$296,300.00 | 0.2% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$703,400.00 | 0.47% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$132,000.00 | 0.09% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$148,200.00 | 0.1% | 0 |
| FIRST COMMUNITY BANK | 1 | \$149,500.00 | 0.1% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$145,000.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$274,826.00 | 0.18% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$128,000.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,000.00 | 0.09% | 0 |
| FIRST INTERSTATE BANK | 4 | \$548,500.00 | 0.37% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,250.00 | 0.09% | 0 |
| FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,099,550.00 | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$583,200.00 | 0.39% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$267,305.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,211,163.44 | 1.47% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$132,905.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.09% | 0 |
| FIRST NEBRASKA BANK | 1 | \$139,500.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$145,000.00 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$147,250.00 | 0.1% | 0 |
| FIRST RELIANCE BANK | 1 | \$140,500.00 | 0.09% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$286,520.00 | 0.19% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$132,500.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$406,920.00 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,900.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$567,678.29 | 0.38% | 0 |

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|--|----|----------------|-------|---|---------|
| FIRSTBANK | 2 | \$287,700.00 | 0.19% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$144,643.00 | 0.1% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$262,200.00 | 0.17% | 0 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$272,706.86 | 0.18% | 1 | \$140,2 |
| FRANSEN BANK & TRUST | 3 | \$437,605.00 | 0.29% | 0 | |
| FULTON BANK, N.A | 3 | \$413,800.00 | 0.28% | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,150.00 | 0.09% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | |
| GATEWAY STATE BANK | 1 | \$132,300.00 | 0.09% | 0 | |
| GECU | 1 | \$133,811.00 | 0.09% | 0 | |
| GENEVA FINANCIAL, LLC | 1 | \$135,000.00 | 0.09% | 0 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.1% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,700.00 | 0.09% | 0 | |
| GMFS, LLC | 1 | \$142,800.00 | 0.1% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,600.00 | 0.09% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.1% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$129,980.00 | 0.09% | 0 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | |
| GREAT MIDWEST BANK | 1 | \$128,250.00 | 0.09% | 0 | |
| GREAT WESTERN BANK | 1 | \$129,215.00 | 0.09% | 0 | |
| GREATER IOWA CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | |
| GREATER NEW ORLEANS FCU | 1 | \$136,000.00 | 0.09% | 0 | |
| GROUP MORTGAGE, LLC | 4 | \$558,300.00 | 0.37% | 0 | |
| GSF MORTGAGE CORPORATION | 4 | \$564,490.00 | 0.38% | 0 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$148,500.00 | 0.1% | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$556,892.13 | 0.37% | 0 | |
| GTL INVESTMENTS, INC | 4 | \$535,310.00 | 0.36% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$282,350.00 | 0.19% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.09% | 0 | |
| GUARDIANS CREDIT UNION | 1 | \$149,774.08 | 0.1% | 0 | |
| GUILD MORTGAGE COMPANY | 28 | \$3,867,594.08 | 2.58% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$135,000.00 | 0.09% | 0 | |
| HARBOR CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | |
| HARBORONE BANK | 1 | \$144,000.00 | 0.1% | 0 | |
| HEARTLAND BANK, A NEBRASKA | 2 | \$271,800.00 | 0.18% | 0 | |

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| | BANKING CORPORATION | | | | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$402,250.00 | 0.27% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.1% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$145,000.00 | 0.1% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$125,200.00 | 0.08% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$278,203.00 | 0.19% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,273,720.00 | 1.52% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$403,000.00 | 0.27% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,600.00 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$405,500.00 | 0.27% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,194.46 | 0.09% | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$400,000.00 | 0.27% | 0 |
| | HOMETRUST BANK | 1 | \$131,600.00 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$551,473.00 | 0.37% | 0 |
| | HONOR CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 |
| | HORIZON BANK, N.A | 1 | \$125,130.00 | 0.08% | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$145,385.50 | 0.1% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$137,750.00 | 0.09% | 0 |
| | HVF PARTNERS | 1 | \$130,911.11 | 0.09% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,250.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,600.00 | 0.08% | 0 |
| | ICON CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$295,900.00 | 0.2% | 0 |
| | IH MISSISSIPPI VALLEY UNION, A CORPORATION | 1 | \$135,703.00 | 0.09% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$147,500.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$270,500.00 | 0.18% | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$420,975.00 | 0.28% | 0 |
| | INDEPENDENT BANK | 4 | \$564,975.00 | 0.38% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,779.02 | 0.1% | 0 |
| | INTERRA CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$276,000.00 | 0.18% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$260,130.00 | 0.17% | 0 |
| | JG WENTWORTH HOME LENDING , LLC | 1 | \$132,804.06 | 0.09% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.1% | 0 |
| | JORDAN WEST CO | 1 | \$140,796.84 | 0.09% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$289,800.00 | 0.19% | 0 |

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| LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$683,010.00 | 0.46% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.1% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,750.00 | 0.19% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$272,525.00 | 0.18% | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,241,850.00 | 0.83% | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,900.00 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$134,150.00 | 0.09% | 0 |
| LIBERTY BANK, N.A. - COR | 1 | \$134,400.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$279,500.00 | 0.19% | 0 |
| LOAN SIMPLE, INC | 1 | \$141,000.00 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.18% | 0 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$136,792.00 | 0.09% | 0 |
| M AND T BANK (24351) | 1 | \$148,000.00 | 0.1% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$131,100.00 | 0.09% | 0 |
| MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.1% | 0 |
| MARINE BANK | 1 | \$129,600.00 | 0.09% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.08% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$140,505.00 | 0.09% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,200.00 | 0.09% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$277,750.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$286,515.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$271,500.00 | 0.18% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 |
| MIDLAND STATES BANK | 5 | \$687,733.34 | 0.46% | 0 |
| MIDWEST BANK N.A | 1 | \$143,225.05 | 0.1% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,000.00 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$148,800.00 | 0.1% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$127,000.00 | 0.08% | 0 |
| MORTGAGE CENTER LLC | 2 | \$268,300.00 | 0.18% | 0 |
| MORTGAGE INVESTMENT SERVICES ACCT #13014005 | 1 | \$130,400.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$826,700.00 | 0.55% | 0 |
| MORTGAGE OPTIONS, INC | 4 | \$565,750.00 | 0.38% | 0 |
| | 1 | \$136,000.00 | 0.09% | 0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| MORTGAGENETWORK | 5 | \$666,012.00 | 0.44% | 0 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$140,533.00 | 0.09% | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$667,900.00 | 0.45% | 0 | |
| MWABANK | 1 | \$135,000.00 | 0.09% | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$131,801.19 | 0.09% | 0 | |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$132,000.00 | 0.09% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$127,800.00 | 0.09% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$270,000.00 | 0.18% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$145,200.00 | 0.1% | 0 | |
| NATIONWIDE BANK | 1 | \$141,020.00 | 0.09% | 0 | |
| NBKC BANK | 1 | \$145,750.00 | 0.1% | 0 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$140,787.64 | 0.09% | 0 | |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.09% | 0 | |
| NEW MEXICO BANK & TRUST | 1 | \$142,400.00 | 0.09% | 0 | |
| NORTHPOINTE BANK | 3 | \$418,300.00 | 0.28% | 0 | |
| NORTHVIEW BANK | 1 | \$135,000.00 | 0.09% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$144,800.00 | 0.1% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$133,750.00 | 0.09% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$129,500.00 | 0.09% | 0 | |
| NTFN, INC | 1 | \$148,000.00 | 0.1% | 0 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$138,126.00 | 0.09% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,920.00 | 0.1% | 0 | |
| NUMARK CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | |
| OLD NATIONAL BANK | 2 | \$287,000.00 | 0.19% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,830.00 | 0.18% | 0 | |
| OLMSTED NATIONAL BANK | 1 | \$148,410.00 | 0.1% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$127,500.00 | 0.08% | 0 | |
| ONEAZ CREDIT UNION | 3 | \$420,700.00 | 0.28% | 0 | |
| OOSTBURG STATE BANK | 2 | \$270,583.95 | 0.18% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$146,833.37 | 0.1% | 0 | |
| ORIGIN BANK | 1 | \$130,000.00 | 0.09% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$129,000.00 | 0.09% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$275,097.00 | 0.18% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,500.00 | 0.09% | 0 | |

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| PARKSIDE LENDING LLC | 2 | \$297,200.00 | 0.2% | 0 |
| PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 |
| PENN COMMUNITY BANK | 1 | \$135,000.00 | 0.09% | 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$145,140.58 | 0.1% | 0 |
| PEOPLES BANK | 1 | \$142,395.08 | 0.09% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$136,090.00 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$689,371.98 | 0.46% | 0 |
| PEOPLES HOME EQUITY | 8 | \$1,113,987.00 | 0.74% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$277,875.00 | 0.19% | 0 |
| PEOPLES STATE BANK | 1 | \$137,500.00 | 0.09% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.1% | 0 |
| PIONEER BANK | 1 | \$128,061.06 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$667,300.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$260,250.00 | 0.17% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$129,300.00 | 0.09% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,400.00 | 0.1% | 0 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$137,000.00 | 0.09% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$135,800.00 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$526,388.00 | 0.35% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,100.00 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$844,000.00 | 0.56% | 0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,037.84 | 0.1% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$283,150.00 | 0.19% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$413,702.00 | 0.28% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$133,600.00 | 0.09% | 0 |
| PS BANK | 1 | \$149,800.00 | 0.1% | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$129,337.00 | 0.09% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 |
| PULTE MORTGAGE LLC | 5 | \$686,271.00 | 0.46% | 0 |
| R P FUNDING INC | 4 | \$544,775.00 | 0.36% | 0 |
| RABOBANK, N.A | 1 | \$132,526.51 | 0.09% | 0 |
| RABUN COUNTY BANK | 1 | \$140,650.00 | 0.09% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$128,000.00 | 0.09% | 0 |
| RCB BANK | 1 | \$132,130.00 | 0.09% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$148,924.22 | 0.1% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$136,000.00 | 0.09% | 0 |
| REGENT FINANCIAL GROUP | 1 | \$125,901.00 | 0.08% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$130,150.00 | 0.09% | 0 |
| RESMAC INC | 1 | \$131,653.00 | 0.09% | 0 |
| ROYAL CREDIT UNION | 1 | \$126,350.00 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$135,800.00 | 0.09% | 0 |

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| RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,639,349.00 | 1.09% | 0 |
| RUSSELL COUNTRY FCU | 1 | \$142,195.21 | 0.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$279,850.00 | 0.19% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$129,513.13 | 0.09% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$277,250.00 | 0.18% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$1,626,763.44 | 1.08% | 0 |
| SECURITY STATE BANK | 1 | \$133,950.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,287,870.00 | 0.86% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$149,200.00 | 0.1% | 0 |
| SENTE MORTGAGE, INC | 1 | \$147,000.00 | 0.1% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,111.00 | 0.1% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,723,857.77 | 1.15% | 0 |
| SOLARITY CREDIT UNION | 3 | \$421,185.00 | 0.28% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$136,300.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$132,000.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,323.00 | 0.09% | 0 |
| SOUTH STATE BANK | 7 | \$971,520.00 | 0.65% | 0 |
| SOUTHWEST FUNDING, L.P | 1 | \$127,319.00 | 0.08% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$134,200.00 | 0.09% | 0 |
| SPIRE CREDIT UNION | 3 | \$409,016.00 | 0.27% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 |
| STATE FARM BANK, F.S.B | 16 | \$2,170,007.88 | 1.45% | 0 |
| STATE SAVINGS BANK | 1 | \$127,020.00 | 0.08% | 0 |
| STATE STREET BANK | 1 | \$137,750.00 | 0.09% | 0 |
| STATEWIDE MORTGAGE | 1 | \$128,250.00 | 0.09% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$134,000.00 | 0.09% | 0 |
| STEARNS LENDING INC | 2 | \$279,650.00 | 0.19% | 0 |
| STEARNS LENDING, LLC | 15 | \$2,124,085.00 | 1.42% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,540.00 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 1 | \$131,500.00 | 0.09% | 0 |
| SUMMIT FUNDING, INC | 2 | \$288,200.00 | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$428,900.00 | 0.29% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,200.00 | 0.1% | 0 |
| SUNCOAST CREDIT UNION | 5 | \$684,872.00 | 0.46% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| TALMER BANK AND TRUST | 6 | \$842,790.00 | 0.56% | 0 |
| TD BANK, N.A | 10 | \$1,408,600.00 | 0.94% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$146,907.00 | 0.1% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$296,500.00 | 0.2% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,000.00 | 0.09% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$140,000.00 | 0.09% | 0 |
| THE COLUMBIA BANK | 1 | \$143,560.00 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,200.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$134,910.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,280.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$132,690.73 | 0.09% | 0 |
| THE HOME LENDING GROUP, LLC, A DELA | 1 | \$136,000.00 | 0.09% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$274,425.00 | 0.18% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$140,100.00 | 0.09% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$145,000.00 | 0.1% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| THE TRI-COUNTY BANK | 1 | \$143,980.00 | 0.1% | 0 |
| THINK MUTUAL BANK | 1 | \$146,400.00 | 0.1% | 0 |
| TOMPKINS STATE BANK | 1 | \$135,000.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,500.00 | 0.1% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$128,805.71 | 0.09% | 0 |
| TRADITIONS FIRST BANK | 1 | \$130,000.00 | 0.09% | 0 |
| TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.09% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$140,600.00 | 0.09% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$295,000.00 | 0.2% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,375.00 | 0.09% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$142,743.05 | 0.1% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$135,500.00 | 0.09% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$135,703.00 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,900.00 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,393,795.41 | 0.93% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 |
| | 2 | \$264,400.00 | 0.18% | 0 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$273,225.00 | 0.18% | 0 | |
| | UW CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | |
| | UWHARRIE BANK | 1 | \$145,000.00 | 0.1% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$689,240.00 | 0.46% | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$129,883.00 | 0.09% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$552,732.00 | 0.37% | 0 | |
| | VIBRANT CREDIT UNION | 2 | \$287,100.90 | 0.19% | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$132,608.66 | 0.09% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$264,000.00 | 0.18% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$400,490.00 | 0.27% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$134,250.00 | 0.09% | 0 | |
| | WMS SERIES LLC | 1 | \$139,900.00 | 0.09% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$692,376.17 | 0.46% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$437,725.00 | 0.29% | 0 | |
| | ZEAL CREDIT UNION | 1 | \$143,910.00 | -0.2% | 0 | |
| Total | | 1,081 | \$150,060,905.65 | 100% | 1 | \$140,2 |
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| 3138WHRL8 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,654,653.37 | 2.21% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | |
| | ACOPIA , LLC , A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$148,125.00 | 0.2% | 0 | |
| | AFFILIATED BANK | 1 | \$128,000.00 | 0.17% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$265,100.00 | 0.35% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | |
| | ALLIANT BANK | 1 | \$147,000.00 | 0.2% | 0 | |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.2% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$141,000.00 | 0.19% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$146,300.00 | 0.19% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,750.00 | 0.18% | 0 | |
| | AMERICAN MORTGAGE INC | 1 | \$145,285.65 | 0.19% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$267,800.00 | 0.36% | 0 | |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,900.00 | 0.18% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$921,580.00 | 1.23% | 0 | |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,605.00 | 0.18% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$147,781.97 | 0.2% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$149,900.00 | 0.2% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 |
| ARVEST BANK | 3 | \$423,302.00 | 0.56% | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$141,346.05 | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$798,769.55 | 1.06% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,170.00 | 0.56% | 0 |
| BANK OF BOTETOURT | 1 | \$128,000.00 | 0.17% | 0 |
| BANK OF TRAVELERS REST | 1 | \$128,500.00 | 0.17% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$141,476.00 | 0.19% | 0 |
| BANNER BANK | 3 | \$407,745.00 | 0.54% | 0 |
| BAXTER CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 |
| BAY EQUITY LLC | 7 | \$983,675.00 | 1.31% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.2% | 0 |
| BAYBURG FINANCIAL INC | 1 | \$132,000.00 | 0.18% | 0 |
| BELL STATE BANK & TRUST | 2 | \$280,950.00 | 0.37% | 0 |
| BENCHMARK BANK | 1 | \$149,800.00 | 0.2% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$535,515.00 | 0.71% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$406,350.00 | 0.54% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$134,900.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$807,322.00 | 1.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.19% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$126,350.00 | 0.17% | 0 |
| CASHCALL MORTGAGE | 2 | \$286,300.00 | 0.38% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$142,500.00 | 0.19% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$288,400.00 | 0.38% | 0 |
| CENTURY LENDING COMPANY | 4 | \$545,130.00 | 0.73% | 0 |
| CHEMICAL BANK | 2 | \$274,400.00 | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$406,005.00 | 0.54% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$145,275.00 | 0.19% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$127,074.51 | 0.17% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$262,280.00 | 0.35% | 0 |
| | 2 | \$278,084.11 | 0.37% | 0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$141,550.00 | 0.19% | 0 |
| | COMMERCE BANK | 2 | \$273,000.00 | 0.36% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,218.76 | 0.17% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$150,000.00 | 0.2% | 0 |
| | CONSUMER CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 |
| | COORS CREDIT UNION | 2 | \$268,750.00 | 0.36% | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$683,451.97 | 0.91% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$144,087.42 | 0.19% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,600.00 | 0.19% | 0 |
| | COUNTYBANK | 1 | \$145,500.00 | 0.19% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$142,215.00 | 0.19% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$298,500.00 | 0.4% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.19% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,796.84 | 0.19% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.2% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.2% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,209.00 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$578,188.00 | 0.77% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$145,000.00 | 0.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$393,200.00 | 0.52% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$283,700.00 | 0.38% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$260,500.00 | 0.35% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,249,350.00 | 1.67% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$148,100.00 | 0.2% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$285,750.00 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,801,937.10 | 2.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$131,175.00 | 0.17% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$128,000.00 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| FIDELITY BANK | 1 | \$139,500.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$533,993.75 | 0.71% | 0 |
| FINANCE OF AMERICA LLC | 10 | \$1,388,700.00 | 1.85% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$792,500.00 | 1.06% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$149,935.00 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$131,920.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,408.00 | 0.39% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$129,808.48 | 0.17% | 0 |
| FIRST CENTURY BANK | 1 | \$132,800.00 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$129,600.00 | 0.17% | 0 |
| FIRST COMMUNITY BANK | 1 | \$127,312.17 | 0.17% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$133,500.00 | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$410,684.00 | 0.55% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,800.00 | 0.17% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST MINNESOTA BANK | 2 | \$251,200.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$279,750.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$291,100.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$135,375.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$126,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK | 1 | \$131,920.00 | 0.18% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$147,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$955,820.00 | 1.27% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$264,000.00 | 0.35% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$127,711.58 | 0.17% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$146,400.00 | 0.2% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,500.00 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$405,700.00 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$429,742.83 | 0.57% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$126,400.00 | 0.17% | 0 |
| FNB BANK, N.A | 1 | \$130,500.00 | 0.17% | 0 |
| FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.17% | 0 |
| GECU | 1 | \$141,620.00 | 0.19% | 0 |
| GEORGIA BANK & TRUST COMPANY OF | 1 | \$135,471.00 | 0.18% | 0 |

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|--|----|----------------|-------|---|--|
| AUGUSTA | | | | | |
| GMFS, LLC | 1 | \$129,200.00 | 0.17% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,600.00 | 0.18% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$272,811.19 | 0.36% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | |
| GREAT WESTERN BANK | 3 | \$385,700.00 | 0.51% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$260,700.00 | 0.35% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$139,500.00 | 0.19% | 0 | |
| GUILD MORTGAGE COMPANY | 16 | \$2,185,376.62 | 2.91% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.19% | 0 | |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$135,184.26 | 0.18% | 0 | |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,400.00 | 0.2% | 0 | |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,550.00 | 0.18% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$413,981.00 | 0.55% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,546,582.00 | 2.06% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$125,100.00 | 0.17% | 0 | |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$146,300.00 | 0.19% | 0 | |
| HOMESIDE FINANCIAL, LLC | 4 | \$580,610.00 | 0.77% | 0 | |
| HOMEWISE, INC | 1 | \$140,000.00 | 0.19% | 0 | |
| HORIZON BANK, N.A | 2 | \$266,800.00 | 0.36% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,600.00 | 0.2% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$133,200.00 | 0.18% | 0 | |
| INDEPENDENT BANK | 2 | \$276,950.00 | 0.37% | 0 | |
| INTERCITY STATE BANK | 1 | \$147,155.00 | 0.2% | 0 | |
| INTERRA CREDIT UNION | 1 | \$147,155.00 | 0.2% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | |

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| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$134,900.00 | 0.18% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$137,300.00 | 0.18% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$684,785.63 | 0.91% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.17% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$543,100.00 | 0.72% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$559,561.00 | 0.75% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 |
| | LEGEND BANK, NA | 1 | \$126,420.49 | 0.17% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.2% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| | MCT CREDIT UNION | 1 | \$125,810.22 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$412,900.00 | 0.55% | 0 |
| | METROPOLITAN BANK | 1 | \$143,100.00 | 0.19% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$397,700.00 | 0.53% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.19% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$148,125.00 | 0.2% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$532,310.00 | 0.71% | 0 |
| | MORTGAGENETWORK | 5 | \$693,770.00 | 0.92% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$399,850.00 | 0.53% | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$142,500.00 | 0.19% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$147,000.00 | 0.2% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.19% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$274,095.72 | 0.37% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$139,500.00 | 0.19% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$392,500.00 | 0.52% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$138,000.00 | 0.18% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$144,501.00 | 0.19% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.18% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$130,150.00 | 0.17% | 0 |
| | OLD NATIONAL BANK | 2 | \$278,000.00 | 0.37% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$266,750.00 | 0.36% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$138,500.00 | 0.18% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.18% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,500.00 | 0.19% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$134,400.00 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$401,000.00 | 0.53% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 |
| | | 1 | \$131,200.00 | 0.17% | 0 |

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| PENINSULA COMMUNITY FEDERAL CREDIT UNION | | | | | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,772.00 | 0.19% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$260,220.00 | 0.35% | 0 | |
| PEOPLES HOME EQUITY | 2 | \$277,750.00 | 0.37% | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$129,200.00 | 0.17% | 0 | |
| PINNACLE BANK - WYOMING | 1 | \$142,600.00 | 0.19% | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$262,350.00 | 0.35% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.18% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$271,750.00 | 0.36% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$287,905.00 | 0.38% | 0 | |
| PRIMEBANK | 1 | \$125,630.00 | 0.17% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 | |
| PROVIDENCE BANK & TRUST | 1 | \$137,600.00 | 0.18% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.17% | 0 | |
| PULTE MORTGAGE LLC | 2 | \$270,319.00 | 0.36% | 0 | |
| RABOBANK, N.A | 2 | \$290,000.00 | 0.39% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$148,410.00 | 0.2% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$268,450.00 | 0.36% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$125,500.00 | 0.17% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,801.12 | 0.18% | 0 | |
| RESMAC INC | 1 | \$134,910.00 | 0.18% | 0 | |
| RIVER VALLEY BANK | 1 | \$133,000.00 | 0.18% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$143,500.00 | 0.19% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$131,435.00 | 0.18% | 0 | |
| ROYAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,400.00 | 0.17% | 0 | |
| RUSTY ROSE INC - COR | 1 | \$140,250.00 | 0.19% | 0 | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | |
| SANTANDER BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,125,183.60 | 1.5% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$686,750.00 | 0.92% | 0 | |
| SENTE MORTGAGE, INC | 3 | \$389,000.00 | 0.52% | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$290,650.00 | 0.39% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$699,793.75 | 0.93% | 1 | \$137,9 |

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| SOLIDARITY COMMUNITY FCU | 1 | \$136,800.00 | 0.18% | 0 |
| SOUTH STATE BANK | 3 | \$413,000.00 | 0.55% | 0 |
| SOUTHERN LAKES CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 |
| SOUTHERN STATES BANK | 1 | \$142,590.00 | 0.19% | 0 |
| STAR FINANCIAL BANK | 1 | \$129,200.00 | 0.17% | 0 |
| STATE FARM BANK, F.S.B | 10 | \$1,336,661.57 | 1.78% | 0 |
| STATE SAVINGS BANK | 1 | \$142,856.00 | 0.19% | 0 |
| STATE STREET BANK | 1 | \$135,103.00 | 0.18% | 0 |
| STEARNS LENDING INC | 4 | \$535,800.00 | 0.71% | 0 |
| STEARNS LENDING, LLC | 8 | \$1,092,255.00 | 1.46% | 0 |
| SUMMIT CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 |
| SUMMIT FUNDING, INC | 4 | \$551,850.00 | 0.74% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$139,050.00 | 0.19% | 0 |
| SUNCOAST CREDIT UNION | 1 | \$148,100.00 | 0.2% | 0 |
| TALMER BANK AND TRUST | 3 | \$430,155.00 | 0.57% | 0 |
| TD BANK, N.A | 3 | \$432,400.00 | 0.58% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,615.00 | 0.18% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$148,750.00 | 0.2% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$140,000.00 | 0.19% | 0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$149,774.08 | 0.2% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.19% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$131,250.00 | 0.17% | 0 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$136,800.00 | 0.18% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.17% | 0 |
| TMC HOME LOANS, INC | 1 | \$145,594.57 | 0.19% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,600.00 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$129,675.00 | 0.17% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$254,328.00 | 0.34% | 0 |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 0.19% | 0 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$127,920.00 | 0.17% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,000.00 | 0.18% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$127,000.00 | 0.17% | 0 |
| UNITED BANK & TRUST NA | 1 | \$149,000.00 | 0.2% | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$834,802.00 | 1.11% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$277,670.00 | 0.37% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,275.00 | 0.18% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,025.00 | 0.34% | 0 | |
| | WALLICK & VOLK, INC | 1 | \$135,000.00 | 0.18% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$415,840.00 | 0.55% | 0 | |
| | WEST GATE BANK | 2 | \$270,740.00 | 0.36% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$128,065.21 | 0.17% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$556,100.00 | 0.74% | 0 | |
| Total | | 546 | \$75,032,962.80 | 100% | 1 | \$137,9 |
| | | | | | | |
| 3138WHRM6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$198,702.62 | 0.31% | 0 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$109,250.00 | 0.17% | 0 | |
| | ACOPIA HOME LOANS | 1 | \$100,395.00 | 0.15% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,600.00 | 0.16% | 0 | |
| | ADVISORS CAPITAL | 1 | \$104,000.00 | 0.16% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.16% | 0 | |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$185,000.00 | 0.28% | 0 | |
| | AMCAP MORTGAGE, LTD | 2 | \$202,800.00 | 0.31% | 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$92,150.00 | 0.14% | 0 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$97,000.00 | 0.15% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,422.00 | 0.16% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,900.00 | 0.3% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$98,500.00 | 0.15% | 0 | |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,600.00 | 0.16% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.15% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,306,905.00 | 2.01% | 0 | |
| | AMERIS BANK | 1 | \$108,000.00 | 0.17% | 0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$88,800.00 | 0.14% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,200.00 | 0.15% | 0 | |
| | ARBOR BANK | 1 | \$108,640.00 | 0.17% | 0 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$585,050.00 | 0.9% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$106,400.00 | 0.16% | 0 |
| ARVEST BANK | 5 | \$465,950.00 | 0.72% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,640.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$199,600.00 | 0.31% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.14% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,788.00 | 0.15% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.14% | 0 |
| BANNER BANK | 3 | \$277,069.00 | 0.43% | 0 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 |
| BARR GROUP, INC | 1 | \$93,100.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$98,780.00 | 0.15% | 0 |
| BAY EQUITY LLC | 3 | \$288,600.00 | 0.44% | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$89,000.00 | 0.14% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLC | 1 | \$109,250.00 | 0.17% | 0 |
| BELL STATE BANK & TRUST | 1 | \$102,400.00 | 0.16% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$94,000.00 | 0.14% | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$96,720.00 | 0.15% | 0 |
| BLUEOX CREDIT UNION | 1 | \$101,365.00 | 0.16% | 0 |
| BOFI FEDERAL BANK | 1 | \$107,900.00 | 0.17% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$90,750.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC | 1 | \$106,700.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$397,850.00 | 0.61% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$595,525.00 | 0.92% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$282,550.00 | 0.43% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,900.00 | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$298,720.00 | 0.46% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$99,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$190,800.00 | 0.29% | 0 |
| CASHCALL MORTGAGE | 4 | \$394,800.00 | 0.61% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$193,500.00 | 0.3% | 0 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$101,250.00 | 0.16% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$86,400.00 | 0.13% | 0 |
| CBC NATIONAL BANK | 1 | \$103,920.00 | 0.16% | 0 |
| | 1 | \$88,200.00 | 0.14% | 0 |

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| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | | | | | |
| CENTRAL BANK | 1 | \$87,400.00 | 0.13% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$101,600.00 | 0.16% | 0 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$97,750.00 | 0.15% | 0 | |
| CENTRAL BANK OF ST LOUIS | 3 | \$305,400.00 | 0.47% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | |
| CENTURY LENDING COMPANY | 5 | \$473,887.00 | 0.73% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.14% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$389,200.00 | 0.6% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$197,875.00 | 0.3% | 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$102,858.09 | 0.16% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.15% | 0 | |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.16% | 0 | |
| CIVISTA BANK | 1 | \$104,000.00 | 0.16% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$289,968.31 | 0.45% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$96,800.00 | 0.15% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | |
| COMMERCE BANK | 2 | \$190,800.00 | 0.29% | 0 | |
| COMMERCE HOME MORTGAGE | 2 | \$190,920.00 | 0.29% | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,400.00 | 0.17% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$90,900.00 | 0.14% | 0 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$103,075.00 | 0.16% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$414,450.00 | 0.64% | 0 | |
| CONCORD MORTGAGE GROUP | 1 | \$87,138.00 | 0.13% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$189,098.00 | 0.29% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$188,277.77 | 0.29% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,179,450.00 | 1.81% | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,105.00 | 0.46% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$310,792.00 | 0.48% | 0 | |
| EITZEN STATE BANK | 1 | \$89,600.00 | 0.14% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,666.33 | 0.15% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$208,400.00 | 0.32% | 0 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$98,500.00 | 0.15% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$299,125.00 | 0.46% | 0 | |

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|--|----|----------------|-------|---|
| EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.17% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.14% | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$98,267.45 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 25 | \$2,439,640.00 | 3.75% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,900.00 | 0.15% | 0 |
| EXCHANGE BANK | 1 | \$89,600.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,048,679.00 | 1.61% | 0 |
| FBC MORTGAGE, LLC | 3 | \$288,950.00 | 0.44% | 0 |
| FIDELITY BANK | 1 | \$88,000.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$90,300.00 | 0.14% | 0 |
| FINANCE OF AMERICA LLC | 10 | \$993,706.08 | 1.53% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.29% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$86,815.00 | 0.13% | 0 |
| FIRST AMERICAN BANK | 1 | \$91,077.15 | 0.14% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$206,700.00 | 0.32% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$525,125.00 | 0.81% | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$85,500.00 | 0.13% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$94,500.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$210,000.00 | 0.32% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$193,250.00 | 0.3% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,875.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$90,250.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$197,925.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$878,650.00 | 1.35% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$200,520.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$294,550.00 | 0.45% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$93,600.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$93,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$216,175.00 | 0.33% | 0 |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$89,925.00 | 0.14% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$96,000.00 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$300,150.00 | 0.46% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$191,350.00 | 0.29% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$104,595.00 | 0.16% | 0 |

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| FIRSTTRUST BANK | 1 | \$88,000.00 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$194,400.00 | 0.3% | 0 |
| FULTON BANK, N.A | 4 | \$368,500.00 | 0.57% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$497,240.00 | 0.76% | 0 |
| GECU | 1 | \$88,000.00 | 0.14% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$108,000.00 | 0.17% | 0 |
| GMFS, LLC | 1 | \$98,940.00 | 0.15% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 |
| GOLDEN OAK LENDING | 2 | \$211,500.00 | 0.33% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$463,839.00 | 0.71% | 0 |
| GOODFIELD STATE BANK | 1 | \$110,000.00 | 0.17% | 0 |
| GOTHENBURG STATE BANK | 1 | \$88,500.00 | 0.14% | 0 |
| GRAND SAVINGS BANK | 1 | \$87,750.00 | 0.13% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$189,356.71 | 0.29% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$101,650.00 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$189,054.00 | 0.29% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$108,000.00 | 0.17% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY | 1 | \$110,000.00 | 0.17% | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$102,000.00 | 0.16% | 0 |
| HIGH DESERT BANK | 1 | \$109,490.00 | 0.17% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$373,800.00 | 0.57% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$180,300.00 | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$843,410.00 | 1.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILTY COMPANY | 1 | \$105,000.00 | 0.16% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$186,800.00 | 0.29% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,850.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$206,400.00 | 0.32% | 0 |
| HOMETOWN BANK | 1 | \$105,000.00 | 0.16% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$96,875.13 | 0.15% | 0 |
| HONOR CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 |
| HORIZON BANK, N.A | 4 | \$389,020.00 | 0.6% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$97,500.00 | 0.15% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$103,550.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,400.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$91,901.29 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$180,613.48 | 0.28% | 0 |
| | 1 | \$92,000.00 | 0.14% | 0 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| IMPAC MORTGAGE CORP | 1 | \$94,372.71 | 0.15% | 0 | |
| INDEPENDENT BANK | 5 | \$518,570.00 | 0.8% | 0 | |
| INTERBANK | 1 | \$86,000.00 | 0.13% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.16% | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$205,155.00 | 0.32% | 0 | |
| KEY MORTGAGE SERVICES, INC | 3 | \$277,800.00 | 0.43% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$389,300.00 | 0.6% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$180,900.00 | 0.28% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$183,150.00 | 0.28% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$215,846.86 | 0.33% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$191,900.00 | 0.29% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$99,380.00 | 0.15% | 0 | |
| LIBERTY BANK | 1 | \$85,500.00 | 0.13% | 0 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$85,500.00 | 0.13% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.31% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,782.99 | 0.14% | 0 | |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$99,395.00 | 0.15% | 0 | |
| MICHIGAN MUTUAL, INC | 4 | \$407,855.00 | 0.63% | 0 | |
| MID AMERICA MORTGAGE, INC | 4 | \$409,425.00 | 0.63% | 0 | |
| MIDFIRST BANK | 1 | \$93,750.00 | 0.14% | 0 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$104,780.00 | 0.16% | 0 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$105,920.00 | 0.16% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | |
| MLD MORTGAGE, INC | 2 | \$200,800.00 | 0.31% | 0 | |
| MORIA DEVELOPMENT, INC | 4 | \$363,000.00 | 0.56% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$87,287.49 | 0.13% | 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$376,997.00 | 0.58% | 0 | |
| MORTGAGENETWORK | 3 | \$277,400.00 | 0.43% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,210.00 | 0.14% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$94,914.00 | 0.15% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.17% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$103,856.71 | 0.16% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$402,925.00 | 0.62% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$206,500.00 | 0.32% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$181,800.00 | 0.28% | 0 | |

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| NATIONS LENDING CORPORATION | 5 | \$491,930.00 | 0.76% | 1 | \$90,4 |
| NBKC BANK | 1 | \$102,400.00 | 0.16% | 0 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$94,400.00 | 0.15% | 0 | |
| NEW MEXICO BANK & TRUST | 1 | \$89,445.00 | 0.14% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$97,374.49 | 0.15% | 0 | |
| NICOLET NATIONAL BANK | 2 | \$184,000.00 | 0.28% | 0 | |
| NJ LENDERS CORP | 1 | \$100,000.00 | 0.15% | 0 | |
| NORTHPOINTE BANK | 6 | \$626,234.87 | 0.96% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$102,400.00 | 0.16% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,000.00 | 0.16% | 0 | |
| OLD NATIONAL BANK | 2 | \$193,500.00 | 0.3% | 0 | |
| ON Q FINANCIAL, INC | 3 | \$309,000.00 | 0.48% | 0 | |
| ONEAZ CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$99,951.18 | 0.15% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,000.00 | 0.15% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$197,400.00 | 0.3% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,625.00 | 0.15% | 0 | |
| PEOPLES BANK | 1 | \$104,196.25 | 0.16% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$108,800.00 | 0.17% | 0 | |
| PEOPLES HOME EQUITY | 8 | \$779,990.00 | 1.2% | 0 | |
| PEOPLES HOME EQUITY, INC | 3 | \$281,195.00 | 0.43% | 0 | |
| PEOPLES STATE BANK | 1 | \$92,000.00 | 0.14% | 0 | |
| PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$107,910.00 | 0.17% | 0 | |
| PLATINUM MORTGAGE, INC | 5 | \$492,850.00 | 0.76% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | |
| PORTAGE COMMUNITY BANK | 1 | \$86,000.00 | 0.13% | 0 | |
| PREMIA MORTGAGE, LLC | 1 | \$100,800.00 | 0.15% | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$96,800.00 | 0.15% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$201,750.00 | 0.31% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.14% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$187,750.00 | 0.29% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$191,980.00 | 0.3% | 0 | |
| R P FUNDING INC | 11 | \$1,088,470.00 | 1.67% | 0 | |
| READY MORTGAGE LENDERS LLC | 1 | \$100,000.00 | 0.15% | 0 | |
| REGENT FINANCIAL GROUP, INC | 1 | \$103,180.00 | 0.16% | 0 | |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$95,876.43 | 0.15% | 0 | |
| RESIDENTIAL BANCORP | 2 | \$184,230.00 | 0.28% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$291,400.00 | 0.45% | 0 | |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | |

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| RESMAC INC | 1 | \$96,400.00 | 0.15% | 0 |
| RESMAC, INC | 2 | \$200,000.00 | 0.31% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$110,000.00 | 0.17% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,500.00 | 0.16% | 0 |
| RIVER TOWN BANK | 1 | \$101,500.00 | 0.16% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$655,900.00 | 1.01% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$396,135.00 | 0.61% | 0 |
| SAGAMORE HOME MORTGAGE | 2 | \$178,843.65 | 0.27% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,500.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,460,580.00 | 2.25% | 0 |
| SENTE MORTGAGE, INC | 3 | \$282,700.00 | 0.43% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$198,300.00 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$479,760.43 | 0.74% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.15% | 0 |
| SKYLINE FINANCIAL HOME LOANS | 1 | \$108,775.00 | 0.17% | 0 |
| SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.17% | 0 |
| SOUTH STATE BANK | 1 | \$108,800.00 | 0.17% | 0 |
| SOUTHERN BANK | 1 | \$99,000.00 | 0.15% | 0 |
| SOUTHERN FIRST BANK | 1 | \$92,000.00 | 0.14% | 0 |
| SOUTHSIDE BANK | 1 | \$94,000.00 | 0.14% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$96,560.00 | 0.15% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,920.00 | 0.14% | 0 |
| STATE SAVINGS BANK | 1 | \$102,820.00 | 0.16% | 0 |
| STEARNS LENDING INC | 3 | \$295,450.00 | 0.45% | 0 |
| STEARNS LENDING, LLC | 9 | \$889,350.00 | 1.37% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$175,025.00 | 0.27% | 0 |
| SUMMIT FUNDING, INC | 5 | \$516,625.00 | 0.79% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.14% | 0 |
| SUNSTREET MORTGAGE LLC | 1 | \$89,100.00 | 0.14% | 0 |
| TALMER BANK AND TRUST | 5 | \$495,275.00 | 0.76% | 0 |
| TD BANK, N.A | 2 | \$200,678.48 | 0.31% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$196,640.09 | 0.3% | 0 |
| THE COLUMBIA BANK | 1 | \$86,250.00 | 0.13% | 0 |
| THE EPHRATA NATIONAL BANK | 2 | \$188,800.00 | 0.29% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$274,300.00 | 0.42% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$96,000.00 | 0.15% | 0 |

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|--------------|--|------------|------------------------|-------------|---------------|
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,258.57 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$184,720.00 | 0.28% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.16% | 0 |
| | TOWN SQUARE FINANCIAL | 1 | \$90,000.00 | 0.14% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS | 1 | \$99,000.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$108,000.00 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$185,000.00 | 0.28% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.16% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 |
| | TRU MORTGAGE | 1 | \$92,000.00 | 0.14% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,675.00 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$201,954.00 | 0.31% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$104,000.00 | 0.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$91,000.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$381,820.00 | 0.59% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 0.17% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,750.00 | 0.31% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$197,900.00 | 0.3% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$287,000.00 | 0.44% | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$92,025.87 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$587,750.00 | 0.9% | 0 |
| | VANGAURD FUNDING | 1 | \$102,000.00 | 0.16% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.16% | 0 |
| | WATERFORD BANK, NA | 1 | \$106,000.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$569,610.00 | 0.88% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$109,900.00 | 0.17% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$104,975.00 | 0.16% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$199,950.00 | 0.31% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$103,500.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$105,400.00 | 0.16% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,747.16 | 0.15% | 0 |
| | YADKIN BANK | 1 | \$89,100.00 | 0.14% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$99,862.23 | 0.09% | 0 |
| Total | | 665 | \$65,051,037.87 | 100% | 1 |
| | | | | | \$90.4 |

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|-----------|---|----|----------------|-------|---|
| 3138WHRN4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$764,702.00 | 0.2% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$415,150.00 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$754,300.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$8,333,365.27 | 2.23% | 0 |
| | ACOPIA HOME LOANS | 1 | \$396,150.00 | 0.11% | 0 |
| | ACOPIA LLC | 1 | \$327,750.00 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,560.00 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$758,100.93 | 0.2% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$388,075.00 | 0.1% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.09% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$399,000.00 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$337,250.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$337,250.00 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$385,469.71 | 0.1% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$397,100.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$859,050.25 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$379,440.18 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,413,710.00 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,100,219.00 | 0.56% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$421,550.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,000,730.00 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$347,768.00 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$793,250.00 | 0.21% | 0 |
| | AMERIS BANK | 1 | \$408,405.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,100.00 | 0.09% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$351,500.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$721,427.66 | 0.19% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$353,400.00 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$427,500.00 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$816,000.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$764,973.09 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$732,735.00 | 0.2% | 0 |
| | AVB BANK | 1 | \$318,271.00 | 0.09% | 0 |
| | | 7 | \$2,691,987.75 | 0.72% | 0 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | |
| | BANCFIRST | 1 | \$347,700.00 | 0.09% | 0 |
| | BANK MUTUAL | 1 | \$367,200.00 | 0.1% | 0 |
| | BANK OF ENGLAND | 6 | \$2,234,948.58 | 0.6% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE, A CORPORATION | 1 | \$342,000.00 | 0.09% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$316,350.00 | 0.08% | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.11% | 0 |
| | BARR GROUP, INC | 2 | \$668,750.00 | 0.18% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,446,153.00 | 0.39% | 0 |
| | BAY EQUITY LLC | 9 | \$3,590,375.00 | 0.96% | 0 |
| | BELL STATE BANK & TRUST | 10 | \$3,644,450.00 | 0.97% | 0 |
| | BELLCO CREDIT UNION | 1 | \$308,750.00 | 0.08% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.11% | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$399,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$3,518,033.68 | 0.94% | 0 |
| | BOFI FEDERAL BANK | 1 | \$351,500.00 | 0.09% | 0 |
| | BREMER BANK, NA | 2 | \$753,350.00 | 0.2% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,035,850.00 | 0.54% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,702,828.00 | 0.72% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$3,322,550.00 | 0.89% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$395,751.00 | 0.11% | 0 |
| | CAPITAL M LENDING LLC | 1 | \$379,050.00 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$5,165,412.00 | 1.38% | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,308,600.00 | 0.35% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$711,075.00 | 0.19% | 0 |
| | CENDERA FUNDING,INC | 1 | \$342,000.00 | 0.09% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$341,050.00 | 0.09% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$322,525.00 | 0.09% | 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$403,141.89 | 0.11% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,075,750.00 | 0.29% | 0 |
| | CENTRAL TRUST BANK | 1 | \$352,925.00 | 0.09% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$320,625.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,762,250.00 | 0.47% | 0 |
| | CF BANK | 2 | \$692,750.00 | 0.19% | 0 |
| | CHEMICAL BANK | 1 | \$393,669.19 | 0.11% | 0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,208,910.00 | 0.86% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$392,350.00 | 0.1% | 0 |
| | CITIZENS BANK | 1 | \$380,000.00 | 0.1% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$315,400.00 | 0.08% | 0 |
| | CMG MORTGAGE INC | 2 | \$763,532.76 | 0.2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,944,999.11 | 0.52% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.11% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$331,550.00 | 0.09% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$362,900.00 | 0.1% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$413,250.00 | 0.11% | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,797,750.00 | 0.48% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$415,150.00 | 0.11% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,042,550.00 | 0.28% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$346,700.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,905,472.08 | 1.04% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$384,750.00 | 0.1% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$361,906.00 | 0.1% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$346,750.00 | 0.09% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,511,191.00 | 0.4% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,625.00 | 0.09% | 0 |
| | CSTONE MORTGAGE | 1 | \$325,888.00 | 0.09% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$357,177.00 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.08% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,200.00 | 0.11% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$324,900.00 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$384,038.39 | 0.1% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$407,889.45 | 0.11% | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$353,936.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$741,570.00 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$410,170.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$5,680,083.12 | 1.52% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$705,772.00 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,559,608.00 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$342,399.00 | 0.09% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$329,650.00 | 0.09% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$407,884.73 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.08% | 0 |
| | | 1 | \$446,500.00 | 0.12% | 0 |

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| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | |
| ECHO MORTGAGE, LLC | 1 | \$313,348.00 | 0.08% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$373,825.00 | 0.1% | 0 | |
| ELEVATIONS CREDIT UNION | 6 | \$2,231,901.93 | 0.6% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,469,650.00 | 0.39% | 0 | |
| ENVOY MORTGAGE, LTD | 2 | \$715,000.00 | 0.19% | 0 | |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$393,681.96 | 0.11% | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$1,165,055.19 | 0.31% | 0 | |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$397,955.00 | 0.11% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$380,000.00 | 0.1% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 5 | \$1,926,620.40 | 0.52% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$4,665,392.00 | 1.25% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$657,305.00 | 0.18% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | |
| EXCHANGE BANK | 1 | \$337,250.00 | 0.09% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$4,189,616.11 | 1.12% | 0 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$384,000.00 | 0.1% | 0 | |
| FARMERS SAVINGS BANK | 1 | \$332,500.00 | 0.09% | 0 | |
| FARMINGTON BANK | 3 | \$1,113,875.00 | 0.3% | 0 | |
| FBC MORTGAGE, LLC | 6 | \$2,225,228.68 | 0.6% | 0 | |
| FC LENDING, LTD | 2 | \$716,222.00 | 0.19% | 0 | |
| FGMC - TYSONS CORNER, VA | 1 | \$344,350.00 | 0.09% | 0 | |
| FIDELITY BANK | 1 | \$351,500.00 | 0.09% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,854,267.24 | 0.76% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$388,308.76 | 0.1% | 0 | |
| FINANCE OF AMERICA LLC | 22 | \$9,850,360.58 | 2.63% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,502,650.00 | 0.67% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,086,800.00 | 0.29% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$745,750.00 | 0.2% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$401,375.00 | 0.11% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,085,711.00 | 0.29% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,026,000.00 | 0.27% | 0 | |
| FIRST COUNTY BANK | 1 | \$437,000.00 | 0.12% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$403,750.00 | 0.11% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$836,000.00 | 0.22% | 0 | |

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| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,200,455.48 | 0.59% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$370,500.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 3 | \$1,083,999.00 | 0.29% | 0 |
| FIRST MINNESOTA BANK | 2 | \$762,800.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$343,369.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,369,549.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$1,003,515.00 | 0.27% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$726,750.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$1,098,030.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,811,650.00 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,800,575.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$767,964.93 | 0.21% | 0 |
| FIRSTBANK | 5 | \$1,753,100.00 | 0.47% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$365,700.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 5 | \$1,877,644.98 | 0.5% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,787,374.00 | 0.75% | 0 |
| GECU | 1 | \$352,110.00 | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$767,644.00 | 0.21% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,100.00 | 0.11% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$414,902.00 | 0.11% | 0 |
| GERSHMAN MORTGAGE | 1 | \$408,500.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$322,079.00 | 0.09% | 0 |
| GMFS, LLC | 1 | \$332,500.00 | 0.09% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$716,300.00 | 0.19% | 0 |
| GRAND SAVINGS BANK | 1 | \$323,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$388,550.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,958.43 | 0.11% | 0 |
| GTL INVESTMENTS, INC | 1 | \$356,250.00 | 0.1% | 0 |
| GTL INVESTMENTS, INC | 1 | \$321,100.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$395,413.00 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,076,255.00 | 0.29% | 0 |
| HAPPY STATE BANK | 1 | \$323,000.00 | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$785,555.00 | 0.21% | 0 |
| HNB NATIONAL BANK | 1 | \$403,750.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,836,128.00 | 0.76% | 0 |

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|--|----|----------------|-------|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,063,958.00 | 0.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$6,415,060.00 | 1.72% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,270,554.00 | 0.34% | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$337,250.00 | 0.09% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$394,250.00 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$742,900.00 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$400,900.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$451,250.00 | 0.12% | 0 |
| HORIZON BANK, N.A | 1 | \$392,400.00 | 0.1% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$325,375.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$740,605.00 | 0.2% | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$387,600.00 | 0.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$338,200.00 | 0.09% | 0 |
| INDEPENDENT BANK | 1 | \$384,750.00 | 0.1% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$396,150.00 | 0.11% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$754,300.00 | 0.2% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,803,702.00 | 0.48% | 0 |
| JMAC LENDING, INC | 1 | \$367,650.00 | 0.1% | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$432,250.00 | 0.12% | 0 |
| JONAH BANK OF WYOMING | 1 | \$364,695.00 | 0.1% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$724,375.00 | 0.19% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$661,200.00 | 0.18% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$405,650.00 | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$770,500.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.09% | 0 |
| LEADER BANK N.A | 2 | \$749,905.20 | 0.2% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$767,750.00 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,000.00 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.11% | 0 |
| LIBERTY BANK | 1 | \$319,000.00 | 0.09% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$384,750.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$736,250.00 | 0.2% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$416,999.00 | 0.11% | 0 |
| LOANSTAR HOME LENDING | 1 | \$337,250.00 | 0.09% | 0 |

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|--|----|-----------------|-------|---|
| LOGIX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| M/I FINANCIAL, LLC | 11 | \$3,854,168.00 | 1.03% | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$324,273.00 | 0.09% | 0 |
| MB FINANCIAL BANK | 2 | \$742,425.00 | 0.2% | 0 |
| MCGOWIN-KING MORTGAGE | 1 | \$384,750.00 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$4,116,382.10 | 1.1% | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,830,090.00 | 0.49% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,178,900.00 | 0.32% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$407,000.00 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$351,405.00 | 0.09% | 0 |
| METRO CREDIT UNION | 2 | \$658,575.00 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$484,500.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$1,110,385.00 | 0.3% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$346,750.00 | 0.09% | 0 |
| MIDLAND STATES BANK | 2 | \$621,050.00 | 0.17% | 0 |
| MIDWEST BANK N.A | 1 | \$346,600.00 | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$342,000.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,456,400.00 | 0.39% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$346,750.00 | 0.09% | 0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$370,500.00 | 0.1% | 0 |
| MORTGAGENETWORK | 8 | \$3,167,900.00 | 0.85% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,050.00 | 0.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,202,955.00 | 0.59% | 0 |
| MOVEMENT MORTGAGE, LLC | 36 | \$13,339,016.19 | 3.57% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$828,875.00 | 0.22% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$381,900.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$396,014.33 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,025,905.00 | 0.27% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$380,000.00 | 0.1% | 0 |
| NBKC BANK | 2 | \$722,950.00 | 0.19% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$384,750.00 | 0.1% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$400,296.18 | 0.11% | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$1,010,500.00 | 0.27% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$378,300.00 | 0.1% | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$709,524.53 | 0.19% | 0 |
| NJ LENDERS CORP | 7 | \$3,285,290.18 | 0.88% | 0 |
| NORTHPOINTE BANK | 3 | \$1,079,580.39 | 0.29% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$827,250.53 | 0.22% | 0 |
| | NORWOOD BANK | 1 | \$413,250.00 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$370,500.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$356,250.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,164,437.00 | 0.58% | 0 |
| | OLD NATIONAL BANK | 1 | \$351,500.00 | 0.09% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$324,900.00 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$667,155.00 | 0.18% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$731,500.00 | 0.2% | 0 |
| | OPES ADVISORS, INC | 1 | \$536,750.00 | 0.14% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$1,170,400.00 | 0.31% | 0 |
| | ORIGIN BANK | 3 | \$1,096,551.00 | 0.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,299.68 | 0.1% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,483,900.00 | 0.4% | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$693,500.00 | 0.19% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$376,200.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY | 7 | \$2,861,055.00 | 0.77% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,135,060.00 | 0.3% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$378,878.56 | 0.1% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$3,290,292.84 | 0.88% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,814,833.75 | 0.49% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$346,275.00 | 0.09% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$757,916.02 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$311,515.00 | 0.08% | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.1% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$335,350.00 | 0.09% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$456,000.00 | 0.12% | 0 |
| | PROGRESSIVE BANK | 1 | \$384,750.00 | 0.1% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$9,224,036.20 | 2.47% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,751,140.00 | 0.74% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$2,555,534.00 | 0.68% | 0 |
| | R P FUNDING INC | 4 | \$1,450,555.00 | 0.39% | 0 |
| | RCB BANK | 1 | \$331,550.00 | 0.09% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$668,700.00 | 0.18% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$349,600.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,820,255.00 | 0.49% | 0 |
| | RESMAC,INC | 1 | \$407,550.00 | 0.11% | 0 |
| | RIVER BANK & TRUST | 1 | \$332,500.00 | 0.09% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$783,141.89 | 0.21% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$323,000.00 | 0.09% | 0 |
| | SALAL CREDIT UNION | 2 | \$760,450.00 | 0.2% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,251,338.18 | 0.6% | 0 |

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| SANTANDER BANK, N.A | 3 | \$991,750.00 | 0.27% | 0 |
| SAVINGS BANK OF DANBURY | 4 | \$1,464,900.00 | 0.39% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$361,810.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,792,192.00 | 0.75% | 0 |
| SENTE MORTGAGE, INC | 3 | \$1,046,832.00 | 0.28% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.1% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$373,350.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,561,500.00 | 0.42% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$374,300.00 | 0.1% | 0 |
| SOLARITY CREDIT UNION | 1 | \$322,050.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$812,250.00 | 0.22% | 0 |
| SOUTHERN FIRST BANK | 1 | \$380,000.00 | 0.1% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$399,950.00 | 0.11% | 0 |
| SOUTHWEST BANK | 1 | \$345,800.00 | 0.09% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$319,000.00 | 0.09% | 0 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$386,470.00 | 0.1% | 0 |
| STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$389,500.00 | 0.1% | 0 |
| STEARNS LENDING INC | 1 | \$350,992.65 | 0.09% | 0 |
| STEARNS LENDING, LLC | 11 | \$4,363,183.03 | 1.17% | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$683,050.00 | 0.18% | 0 |
| SUMMIT CREDIT UNION | 3 | \$1,065,739.00 | 0.29% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$362,900.00 | 0.1% | 0 |
| SWBC MORTGAGE CORP | 1 | \$381,872.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$4,453,748.66 | 1.19% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$360,000.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 3 | \$967,575.00 | 0.26% | 0 |
| TD BANK, N.A | 3 | \$1,039,775.00 | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$313,405.00 | 0.08% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$746,153.00 | 0.2% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$783,750.00 | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$776,105.67 | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$346,750.00 | 0.09% | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$370,405.00 | 0.1% | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$358,150.00 | 0.1% | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$350,550.00 | 0.09% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$644,249.00 | 0.17% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$394,250.00 | 0.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,401,079.00 | 0.37% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$379,905.00 | 0.1% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$388,000.00 | 0.1% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,250.00 | 0.11% | 0 |
| | TROJAN HOME LOANS | 1 | \$389,437.08 | 0.1% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$401,850.00 | 0.11% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$396,150.00 | 0.11% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$689,111.00 | 0.18% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$355,300.00 | 0.1% | 0 |
| | UNITED BANK OF UNION | 1 | \$357,200.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,220,385.26 | 1.93% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,132,258.59 | 0.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$642,900.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$4,357,228.94 | 1.17% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$746,131.79 | 0.2% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,842,990.52 | 0.49% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.08% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$370,500.00 | 0.1% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$377,600.00 | 0.1% | 0 |
| | UW CREDIT UNION | 1 | \$349,400.00 | 0.09% | 0 |
| | UWHARRIE BANK | 3 | \$1,113,496.00 | 0.3% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$705,375.00 | 0.19% | 0 |
| | VANGUARD FUNDING | 1 | \$407,550.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$3,457,148.35 | 0.92% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.11% | 0 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$351,500.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$353,875.00 | 0.09% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,600.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$726,655.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$313,500.00 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$327,750.00 | 0.04% | 0 |
| Total | | 990 | \$373,935,314.78 | 100% | 0 |
| | | | | | |
| 3138WHRP9 | ABBEVILLE BUILDING & LOAN | 1 | \$112,000.00 | 0.13% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| | AFFILIATED BANK | 1 | \$275,000.00 | 0.32% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$389,500.66 | 0.46% | 0 |

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| ALPENA ALCONA AREA C. U | 1 | \$170,000.00 | 0.2% | 0 |
| ALPINE BANK & TRUST CO | 1 | \$104,000.00 | 0.12% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 25 | \$4,322,228.39 | 5.09% | 0 |
| AMERICAN BANK, N.A | 2 | \$160,500.00 | 0.19% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 15 | \$3,477,740.00 | 4.09% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,393,100.00 | 1.64% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$330,000.00 | 0.39% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,021,000.00 | 1.2% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$137,870.84 | 0.16% | 0 |
| BANK OF DEERFIELD | 1 | \$200,000.00 | 0.24% | 0 |
| BANK OF SPRINGFIELD | 8 | \$1,159,108.83 | 1.36% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,174,000.00 | 1.38% | 0 |
| BAXTER CREDIT UNION | 1 | \$196,472.00 | 0.23% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 |
| BLC COMMUNITY BANK | 1 | \$380,000.00 | 0.45% | 0 |
| BOURNS EFCU | 1 | \$375,000.00 | 0.44% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$198,512.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,209,170.00 | 3.78% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$687,375.00 | 0.81% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$148,000.00 | 0.17% | 0 |
| CASHCALL MORTGAGE | 3 | \$1,060,100.00 | 1.25% | 0 |
| CENTRAL BANK | 2 | \$307,350.00 | 0.36% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| CHAMPION CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$156,000.00 | 0.18% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.21% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$456,250.00 | 0.54% | 0 |
| COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.09% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,860.00 | 0.27% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$431,916.00 | 0.51% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$349,000.00 | 0.41% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$199,200.00 | 0.23% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$277,000.00 | 0.33% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$195,026.66 | 0.23% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 19 | \$2,202,732.25 | 2.59% | 0 |
| DUPAGE CREDIT UNION | 2 | \$343,885.00 | 0.4% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$145,600.00 | 0.17% | 0 |
| FARMERS STATE BANK | 1 | \$275,000.00 | 0.32% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 4 | \$583,200.00 | 0.69% | 0 |

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| FARMERS TRUST AND SAVINGS BANK | 1 | \$192,123.89 | 0.23% | 0 |
| FARMINGTON BANK | 1 | \$320,000.00 | 0.38% | 0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.49% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,112,750.00 | 1.31% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$712,500.00 | 0.84% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 26 | \$8,841,851.00 | 10.4% | 0 |
| FIRST BANK & TRUST | 1 | \$142,128.00 | 0.17% | 0 |
| FIRST BANK PUERTO RICO | 4 | \$339,300.00 | 0.4% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$155,200.00 | 0.18% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$200,000.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$375,000.00 | 0.44% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$193,000.00 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,815,040.00 | 2.14% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$114,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,684,422.00 | 3.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 |
| FIRST PEOPLES CFCU | 2 | \$300,465.15 | 0.35% | 0 |
| FIRST REPUBLIC BANK | 9 | \$1,833,792.70 | 2.16% | 0 |
| FIRST STATE BANK | 1 | \$57,700.00 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 |
| FIRSTBANK | 1 | \$314,000.00 | 0.37% | 0 |
| FISHER NATIONAL BANK | 1 | \$208,000.00 | 0.24% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$147,000.00 | 0.17% | 0 |
| FRONTIER BANK | 2 | \$311,600.00 | 0.37% | 0 |
| GECU | 1 | \$131,200.00 | 0.15% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$331,070.74 | 0.39% | 0 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.16% | 0 |
| GREATWALL, INC.(CFL# 272209) | 1 | \$410,000.00 | 0.48% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.42% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| HERSHEY STATE BANK | 1 | \$349,500.00 | 0.41% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY | 8 | \$1,533,312.54 | 1.8% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 20 | \$6,406,110.00 | 7.54% | 0 |
| HOME BANK | 1 | \$110,000.00 | 0.13% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.29% | 0 |
| | 2 | \$440,000.00 | 0.52% | 0 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$792,000.00 | 0.93% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,607,464.00 | 1.89% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$264,000.00 | 0.31% | 0 | |
| ILLINI BANK | 1 | \$93,600.00 | 0.11% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,800.00 | 0.19% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,282.78 | 0.19% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.17% | 0 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.79% | 0 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 | |
| MARINE BANK | 1 | \$239,600.00 | 0.28% | 0 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$183,000.00 | 0.22% | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.44% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,320.44 | 0.35% | 0 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | |
| MIDWEST BANK | 1 | \$78,000.00 | 0.09% | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$147,405.00 | 0.17% | 0 | |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$102,500.00 | 0.12% | 0 | |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.16% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,088.24 | 0.49% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$380,000.00 | 0.45% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,028,777.83 | 4.74% | 0 | |
| OAK BANK | 1 | \$200,000.00 | 0.24% | 0 | |
| OLD NATIONAL BANK | 1 | \$17,500.00 | 0.02% | 0 | |
| OREGONIANS CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | |
| ORIENTAL BANK | 2 | \$182,000.00 | 0.21% | 0 | |
| PARK BANK | 2 | \$467,560.00 | 0.55% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.44% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$902,086.40 | 1.06% | 0 | |
| PENTAGON FEDERAL C. U | 4 | \$470,686.48 | 0.55% | 0 | |

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|---|---|--------------|-------|---|
| PEOPLES STATE BANK | 1 | \$67,920.00 | 0.08% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$146,739.93 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$216,500.00 | 0.25% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$136,378.11 | 0.16% | 0 |
| PRIMEBANK | 2 | \$356,800.00 | 0.42% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$490,000.00 | 0.58% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,000.00 | 0.1% | 0 |
| ROXBORO SAVINGS BANK | 3 | \$506,248.12 | 0.6% | 0 |
| ROYAL BANK | 1 | \$194,297.17 | 0.23% | 0 |
| SANTANDER BANK, N.A | 1 | \$138,000.00 | 0.16% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$142,000.00 | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$117,912.26 | 0.14% | 0 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$234,953.88 | 0.28% | 0 |
| SKYWARD CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$129,924.11 | 0.15% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$569,000.00 | 0.67% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$177,600.00 | 0.21% | 0 |
| STEARNS LENDING, LLC | 3 | \$500,000.00 | 0.59% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$144,141.79 | 0.17% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$180,700.00 | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$125,000.00 | 0.15% | 0 |
| THE PARK BANK | 2 | \$315,000.00 | 0.37% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$275,000.00 | 0.32% | 0 |
| TOP ONE MORTGAGE L.L.C | 2 | \$725,000.00 | 0.85% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$302,225.00 | 0.36% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,994.70 | 0.08% | 0 |
| UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,000.00 | 0.16% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.35% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$635,600.00 | 0.75% | 0 |
| UWHARRIE BANK | 1 | \$289,748.00 | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.33% | 0 |
| WAYNE BANK & TRUST CO | 1 | \$38,800.00 | 0.05% | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$56,050.00 | 0.07% | 0 |
| WEBSTER BANK, N.A | 3 | \$365,000.00 | 0.43% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$370,000.00 | 0.44% | 0 |
| | 2 | \$749,000.00 | 0.88% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$146,000.00 | 0.17% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.31% | 0 |
| | Unavailable | 3 | \$387,800.00 | 0.45% | 0 |
| Total | | 412 | \$84,984,767.89 | 100% | 0 |
| 3138WHRQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$98,450.00 | 0.31% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$93,000.00 | 0.29% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.33% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$104,500.00 | 0.32% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.27% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.66% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$307,375.00 | 0.95% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$104,000.00 | 0.32% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$196,199.00 | 0.61% | 0 |
| | AMERICAN BANK | 1 | \$106,230.96 | 0.33% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$102,179.61 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$183,250.00 | 0.57% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,400.00 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.61% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.32% | 0 |
| | ARVEST BANK | 1 | \$90,202.00 | 0.28% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$682,648.35 | 2.12% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 |
| | AUBURNBANK | 1 | \$104,500.00 | 0.32% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$505,300.00 | 1.57% | 0 |
| | BANK MUTUAL | 1 | \$92,400.00 | 0.29% | 0 |
| | BANNER BANK | 1 | \$92,000.00 | 0.29% | 0 |
| | BAY EQUITY LLC | 1 | \$95,500.00 | 0.3% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.31% | 0 |
| | BELL STATE BANK TRUST | 1 | \$108,000.00 | 0.34% | 0 |
| | BENEFICIAL BANK | 1 | \$100,000.00 | 0.31% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.33% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,400.00 | 0.61% | 0 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.31% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$785,658.00 | 2.44% | 0 |

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|---|---|--------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$107,000.00 | 0.33% | 0 |
| BUSEY BANK | 1 | \$104,500.00 | 0.32% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$100,000.00 | 0.31% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.31% | 0 |
| CHARTERBANK | 1 | \$96,529.61 | 0.3% | 0 |
| CHEMICAL BANK | 1 | \$88,000.00 | 0.27% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.31% | 0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$100,000.00 | 0.31% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$86,000.00 | 0.27% | 0 |
| COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.31% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$312,700.00 | 0.97% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$108,800.00 | 0.34% | 0 |
| CREDIT UNION 1 | 1 | \$88,000.00 | 0.27% | 0 |
| CREDIT UNION WEST | 1 | \$106,000.00 | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,200.00 | 0.3% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$92,800.00 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$98,000.00 | 0.3% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$285,100.00 | 0.89% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$97,823.21 | 0.3% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$107,000.00 | 0.33% | 0 |
| FIDELITY BANK | 1 | \$92,000.00 | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$200,480.00 | 0.62% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$206,000.00 | 0.64% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$98,000.00 | 0.3% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$92,000.00 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,000.00 | 0.59% | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$190,000.00 | 0.59% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$106,400.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK | 1 | \$109,000.00 | 0.34% | 0 |
| FIRST MIDWEST BANK | 1 | \$110,000.00 | 0.34% | 0 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$303,400.00 | 0.94% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$97,600.00 | 0.3% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$1,558,604.00 | 4.84% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$187,000.00 | 0.58% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$402,200.00 | 1.25% | 0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.31% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$87,000.00 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,250.00 | 0.58% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$87,000.00 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$701,955.52 | 2.18% | 0 |
| FISHER NATIONAL BANK | 1 | \$94,400.00 | 0.29% | 0 |
| FIVE POINTS BANK | 1 | \$100,000.00 | 0.31% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$107,825.00 | 0.33% | 0 |
| FRANSEN BANK & TRUST | 1 | \$110,000.00 | 0.34% | 0 |
| GECU | 1 | \$101,200.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$104,500.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$526,082.17 | 1.63% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.31% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$97,000.00 | 0.3% | 0 |
| HONOR CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.28% | 0 |
| ICON CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$531,100.00 | 1.65% | 0 |
| ILLINI BANK | 1 | \$108,000.00 | 0.34% | 0 |
| INTERCITY STATE BANK | 1 | \$92,100.00 | 0.29% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$110,000.00 | 0.34% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$94,500.00 | 0.29% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$87,096.74 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$1,566,500.00 | 4.86% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.3% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.31% | 0 |
| LANDMARK CREDIT UNION | 2 | \$209,250.00 | 0.65% | 0 |

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| LEIGHTON STATE BANK | 1 | \$96,000.00 | 0.3% | 0 |
| MARINE BANK | 1 | \$110,000.00 | 0.34% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 |
| MERCANTILE BANK | 2 | \$177,200.00 | 0.55% | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$196,700.00 | 0.61% | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.31% | 0 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$102,250.18 | 0.32% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$104,704.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION | 2 | \$188,000.00 | 0.58% | 0 |
| MORTGAGE CENTER LLC | 1 | \$107,000.00 | 0.33% | 0 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.31% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$91,350.00 | 0.28% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$97,850.00 | 0.3% | 0 |
| NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.32% | 0 |
| NORTHPOINTE BANK | 1 | \$100,000.00 | 0.31% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$104,762.00 | 0.33% | 0 |
| NUMARK CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$92,990.00 | 0.29% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.31% | 0 |
| OLD NATIONAL BANK | 1 | \$101,700.00 | 0.32% | 0 |
| ON Q FINANCIAL, INC | 1 | \$104,405.00 | 0.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.31% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.6% | 0 |
| PATELCO CREDIT UNION | 3 | \$298,300.00 | 0.93% | 0 |
| PENTAGON FEDERAL C. U | 7 | \$708,075.07 | 2.2% | 0 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$96,000.00 | 0.3% | 0 |
| PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.31% | 0 |
| PESHTIGO NATIONAL BANK | 1 | \$88,000.00 | 0.27% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 |
| PINNACLE BANK | 1 | \$95,000.00 | 0.29% | 0 |
| PIONEER BANK | 1 | \$90,250.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$103,200.00 | 0.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.31% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.31% | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.28% | 0 |
| RIVERHILLS BANK | 2 | \$207,000.00 | 0.64% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$96,066.28 | 0.3% | 0 |
| ROYAL BANK | 1 | \$98,300.00 | 0.31% | 0 |
| ROYAL CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$283,100.00 | 0.88% | 0 |
| S&T BANK | 1 | \$100,000.00 | 0.31% | 0 |

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| | SALAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 |
| | SANBORN CORPORATION | 1 | \$100,000.00 | 0.31% | 0 |
| | SANTANDER BANK, N.A | 6 | \$598,800.00 | 1.86% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$187,232.00 | 0.58% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$293,847.78 | 0.91% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$95,900.00 | 0.3% | 0 |
| | SOUTH STATE BANK | 2 | \$210,000.00 | 0.65% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,100.00 | 0.62% | 0 |
| | STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.31% | 0 |
| | STATE SAVINGS BANK | 2 | \$190,000.00 | 0.59% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$396,650.00 | 1.23% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$294,200.00 | 0.91% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$209,395.93 | 0.65% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$105,180.00 | 0.33% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$87,990.00 | 0.27% | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$102,000.00 | 0.32% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.31% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$687,877.00 | 2.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,155,300.00 | 3.59% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.31% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 |
| | UW CREDIT UNION | 2 | \$205,650.00 | 0.64% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$207,000.00 | 0.64% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$214,930.00 | 0.67% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.59% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$90,800.00 | 0.28% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.29% | 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.3% | 0 |
| | Unavailable | 2 | \$200,000.00 | 0.67% | 0 |
| Total | | 325 | \$32,210,244.41 | 100% | 0 |
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|-----------|--|---|--------------|-------|---|
| 3138WHRR5 | ACADEMY MORTGAGE CORPORATION | 4 | \$473,598.00 | 1.61% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.39% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.81% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$485,500.00 | 1.65% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$123,190.00 | 0.42% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$569,231.62 | 1.93% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$462,669.14 | 1.57% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.42% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.42% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$111,407.46 | 0.38% | 0 |
| | BANK MUTUAL | 3 | \$345,850.00 | 1.17% | 0 |
| | BANK OF BOTETOURT | 1 | \$121,400.00 | 0.41% | 0 |
| | BANKNEWPORT | 1 | \$114,500.00 | 0.39% | 0 |
| | BELL STATE BANK TRUST | 1 | \$115,000.00 | 0.39% | 0 |
| | BELLCO CREDIT UNION | 3 | \$353,700.00 | 1.2% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$115,000.00 | 0.39% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$114,500.00 | 0.39% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$360,200.00 | 1.22% | 0 |
| | CAPITAL BANK CORPORATION | 1 | \$114,000.00 | 0.39% | 0 |
| | CARROLLTON BANK | 1 | \$115,200.00 | 0.39% | 0 |
| | CENTRAL TRUST BANK | 1 | \$110,900.00 | 0.38% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.39% | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.41% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$122,500.00 | 0.42% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.83% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,149.53 | 0.42% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,436.22 | 0.39% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$114,000.00 | 0.39% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$359,719.00 | 1.22% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$246,200.00 | 0.84% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.38% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$124,050.00 | 0.42% | 0 |
| | CREDIT UNION WEST | 1 | \$120,000.00 | 0.41% | 0 |

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|---|---|--------------|-------|---|
| CUSO MORTGAGE CORPORATION | 1 | \$124,750.00 | 0.42% | 0 |
| DFCU FINANCIAL | 1 | \$117,000.00 | 0.4% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.4% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.39% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$243,500.00 | 0.83% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.41% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$468,777.00 | 1.59% | 0 |
| ENTEGRA BANK | 2 | \$239,000.00 | 0.81% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,600.00 | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.8% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$119,000.00 | 0.4% | 0 |
| FBC MORTGAGE, LLC | 2 | \$235,645.00 | 0.8% | 0 |
| FIDELITY BANK | 3 | \$361,600.00 | 1.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$118,350.00 | 0.4% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$473,050.00 | 1.61% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$118,868.66 | 0.4% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,400.00 | 0.4% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,460.00 | 0.39% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$226,950.00 | 0.77% | 0 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$111,000.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,500.00 | 0.41% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$116,800.00 | 0.4% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,250.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$946,700.00 | 3.21% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$116,000.00 | 0.39% | 0 |
| FIRST STATE BANK | 2 | \$235,600.00 | 0.8% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$118,150.00 | 0.4% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.39% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$125,000.00 | 0.42% | 0 |
| FORTREN FUNDING LLC | 1 | \$123,000.00 | 0.42% | 0 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.42% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$113,000.00 | 0.38% | 0 |
| FRANKLIN BANK AND TRUST | 1 | \$111,500.00 | 0.38% | 0 |
| GECU | 1 | \$113,600.00 | 0.39% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.42% | 0 |
| GMFS, LLC | 1 | \$124,100.00 | 0.42% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 |
| GREAT WESTERN BANK | 1 | \$113,500.00 | 0.39% | 0 |

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|--|---|---|--------------|-------|---|
| | GREATER NEVADA MORTGAGE | 1 | \$122,500.00 | 0.42% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$121,790.00 | 0.41% | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,962.20 | 0.38% | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$346,500.00 | 1.18% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.42% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.4% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$584,792.00 | 1.98% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,500.00 | 0.41% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$125,000.00 | 0.42% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$112,500.00 | 0.38% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.41% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$814,773.61 | 2.77% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.38% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$368,000.00 | 1.25% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$115,000.00 | 0.39% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$121,000.00 | 0.41% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,850.00 | 0.42% | 0 |
| | MLD MORTGAGE, INC | 1 | \$123,750.00 | 0.42% | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,000.00 | 0.42% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$116,000.00 | 0.39% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$115,500.00 | 0.39% | 0 |
| | MORTGAGENETWORK | 1 | \$115,000.00 | 0.39% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,200.00 | 0.4% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$119,500.00 | 0.41% | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$121,244.76 | 0.41% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$125,000.00 | 0.42% | 0 |
| | NICOLET NATIONAL BANK | 4 | \$458,000.00 | 1.55% | 0 |
| | NORTHPOINTE BANK | 1 | \$114,488.25 | 0.39% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.42% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 |
| | OLD NATIONAL BANK | 2 | \$236,750.00 | 0.8% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.38% | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,668.62 | 0.38% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$232,000.00 | 0.79% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.39% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$117,500.00 | 0.4% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$362,507.86 | 1.23% | 0 |
| | R P FUNDING INC | 1 | \$123,500.00 | 0.42% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 |
| | | 1 | \$121,500.00 | 0.41% | 0 |

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| | REGENT FINANCIAL GROUP INC, A NEMRASKA CORPORATION | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,000.00 | 0.41% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.42% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$604,260.87 | 2.05% | 0 |
| | SHERWOOD STATE BANK | 1 | \$119,000.00 | 0.4% | 0 |
| | SOUTH STATE BANK | 4 | \$484,600.00 | 1.64% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.38% | 0 |
| | STAR FINANCIAL BANK | 1 | \$114,400.00 | 0.39% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$239,800.00 | 0.81% | 0 |
| | STEARNS LENDING INC | 1 | \$119,500.00 | 0.41% | 0 |
| | STEARNS LENDING, LLC | 1 | \$113,700.00 | 0.39% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,030.38 | 0.37% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$352,750.00 | 1.2% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$117,000.00 | 0.4% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.41% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$115,200.00 | 0.39% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$238,200.00 | 0.81% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,680.00 | 1.19% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$125,000.00 | 0.42% | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.41% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$242,300.00 | 0.82% | 0 |
| | TOMPKINS STATE BANK | 1 | \$120,500.00 | 0.41% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 |
| | UMPQUA BANK | 2 | \$229,000.00 | 0.78% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$925,514.00 | 3.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$834,300.00 | 2.83% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,800.00 | 0.4% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,500.00 | 0.79% | 0 |
| | VISION BANK | 1 | \$125,000.00 | 0.42% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,800.00 | 0.4% | 0 |
| | WILLIAMETTE VALLEY BANK | 1 | \$123,500.00 | 0.42% | 0 |
| | Unavailable | 2 | \$235,000.00 | 0.8% | 0 |
| Total | | 249 | \$29,464,514.18 | 100% | 0 |
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| 3138WHR3 | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$829,065.00 | 1.29% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.45% | 0 |
| | | 2 | \$267,700.00 | 0.42% | 0 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| ALPINE BANK & TRUST CO | 1 | \$132,000.00 | 0.21% | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$395,287.27 | 0.62% | 0 | |
| AMERICAN FEDERAL BANK | 1 | \$144,000.00 | 0.22% | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.44% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$415,250.00 | 0.65% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,000.00 | 0.41% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.2% | 0 | |
| ARVEST BANK | 4 | \$550,100.00 | 0.86% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$549,915.08 | 0.86% | 0 | |
| ASSOCIATED CREDIT UNION | 3 | \$403,813.44 | 0.63% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.23% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$404,698.00 | 0.63% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.2% | 0 | |
| BADGER BANK | 1 | \$150,000.00 | 0.23% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.2% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$543,000.00 | 0.85% | 0 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,500.00 | 0.23% | 0 | |
| BANK OF BOTETOURT | 1 | \$133,600.00 | 0.21% | 0 | |
| BANK OF MONTGOMERY | 1 | \$127,850.51 | 0.2% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$137,480.00 | 0.21% | 0 | |
| BANNER BANK | 3 | \$438,199.54 | 0.68% | 0 | |
| BAY EQUITY LLC | 1 | \$128,000.00 | 0.2% | 0 | |
| BELL STATE BANK TRUST | 1 | \$133,600.00 | 0.21% | 0 | |
| BELLCO CREDIT UNION | 2 | \$279,424.00 | 0.44% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,500.00 | 0.23% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$272,775.00 | 0.43% | 0 | |
| BONDUEL STATE BANK | 1 | \$137,000.00 | 0.21% | 0 | |
| BREMER BANK, NA | 2 | \$291,000.00 | 0.45% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.23% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.2% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.23% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,145.00 | 0.23% | 0 | |
| CARROLL COUNTY STATE BANK | 1 | \$142,000.00 | 0.22% | 0 | |

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| CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.22% | 0 |
| CBC NATIONAL BANK | 1 | \$127,200.00 | 0.2% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$137,700.00 | 0.21% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.23% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$144,000.00 | 0.22% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,240.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.22% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$265,500.00 | 0.41% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$150,000.00 | 0.23% | 0 |
| CITIZENS BANK | 1 | \$139,415.36 | 0.22% | 0 |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.23% | 0 |
| CITY STATE BANK | 1 | \$130,000.00 | 0.2% | 0 |
| CLM MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$286,412.17 | 0.45% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$129,366.05 | 0.2% | 0 |
| COLORADO CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.2% | 0 |
| COMMUNITY STATE BANK | 1 | \$149,500.00 | 0.23% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$285,000.00 | 0.44% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$144,500.00 | 0.23% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$284,700.00 | 0.44% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$288,734.00 | 0.45% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$296,000.00 | 0.46% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$150,000.00 | 0.23% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$134,400.00 | 0.21% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.23% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.45% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$258,320.00 | 0.4% | 0 |
| DENMARK STATE BANK | 1 | \$150,000.00 | 0.23% | 0 |
| DFCU FINANCIAL | 1 | \$146,000.00 | 0.23% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$300,000.00 | 0.47% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$288,000.00 | 0.45% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.2% | 0 |
| DUPAGE CREDIT UNION | 1 | \$145,600.00 | 0.23% | 0 |
| EECU | 1 | \$136,000.00 | 0.21% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$134,900.00 | 0.21% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$417,100.00 | 0.65% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$130,000.00 | 0.2% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$140,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$276,750.00 | 0.43% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,250.00 | 0.43% | 0 |
| FBC MORTGAGE, LLC | 2 | \$271,500.00 | 0.42% | 0 |
| FEDCOM CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$567,320.00 | 0.88% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$437,000.00 | 0.68% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$842,000.00 | 1.31% | 0 |
| FIRST BANK & TRUST | 1 | \$148,000.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$137,750.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,240.00 | 0.2% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$150,000.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,700.00 | 0.22% | 0 |
| FIRST FIDELITY BANK | 1 | \$130,000.00 | 0.2% | 0 |
| FIRST FLIGHT FCU | 1 | \$137,200.00 | 0.21% | 0 |
| FIRST GENERAL CU | 1 | \$148,000.00 | 0.23% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$287,600.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.42% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$138,000.00 | 0.22% | 0 |
| FIRST MIDWEST BANK | 2 | \$299,600.00 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$441,360.00 | 0.69% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$135,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$125,345.31 | 0.2% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$988,050.00 | 1.54% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,412.60 | 0.2% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,600.00 | 0.22% | 0 |
| FIRST NEBRASKA BANK | 1 | \$137,000.00 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$807,800.00 | 1.26% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$137,500.00 | 0.21% | 0 |
| FIRST STATE BANK (20640) | 1 | \$140,000.00 | 0.22% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$132,414.03 | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,000.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.43% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$288,667.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$711,238.42 | 1.11% | 0 |
| FIRSTBANK | 1 | \$150,000.00 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$442,500.00 | 0.69% | 0 |
| FORUM CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$149,200.00 | 0.23% | 0 |

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| FOX RIVER STATE BANK | 2 | \$269,750.00 | 0.42% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$149,650.00 | 0.23% | 0 |
| FREDERICK COUNTY BANK | 1 | \$134,103.49 | 0.21% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$148,500.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$269,308.76 | 0.42% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$125,321.08 | 0.2% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 |
| GRANITE MOUNTAIN BANK | 1 | \$147,200.00 | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.41% | 0 |
| GTL INVESTMENTS, INC | 1 | \$147,750.00 | 0.23% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$705,336.00 | 1.1% | 0 |
| GUILFORD SAVINGS BANK | 1 | \$144,051.59 | 0.22% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$139,000.00 | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$136,870.00 | 0.21% | 0 |
| HNB NATIONAL BANK | 1 | \$138,750.00 | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$562,200.00 | 0.88% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$127,441.67 | 0.2% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,800.00 | 0.22% | 0 |
| HORIZON BANK, N.A | 1 | \$144,000.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$284,200.00 | 0.44% | 0 |
| ILLINI BANK | 1 | \$141,300.00 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,890.00 | 0.21% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,500.00 | 0.2% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$148,000.00 | 0.23% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$284,400.00 | 0.44% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.22% | 0 |
| IXONIA BANK | 1 | \$130,000.00 | 0.2% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$845,174.00 | 1.32% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$126,353.00 | 0.2% | 0 |
| JMAC LENDING, INC | 1 | \$150,000.00 | 0.23% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,098,820.60 | 1.71% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION | 3 | \$420,250.00 | 0.65% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.22% | 0 |
| LINN AREA CREDIT UNION | 1 | \$135,400.81 | 0.21% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$1,124,365.81 | 1.75% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.22% | 0 |
| MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.22% | 0 |

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| MANSFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.2% | 0 |
| MCKESSON EMPLOYEES' FCU | 1 | \$126,859.43 | 0.2% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.23% | 0 |
| MERCANTILE BANK | 1 | \$140,000.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$418,776.64 | 0.65% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$135,000.00 | 0.21% | 0 |
| MID AMERICAN CREDIT UNION | 3 | \$421,850.00 | 0.66% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.23% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 |
| MIDFIRST BANK | 1 | \$137,750.00 | 0.21% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$140,500.00 | 0.22% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,200.00 | 0.22% | 0 |
| MONSON SAVINGS BANK | 1 | \$141,654.00 | 0.22% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.22% | 0 |
| MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.23% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 0.23% | 0 |
| MORTGAGENETWORK | 1 | \$127,000.00 | 0.2% | 0 |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.23% | 0 |
| NATIONWIDE BANK | 1 | \$146,750.00 | 0.23% | 0 |
| NBKC BANK | 3 | \$438,125.00 | 0.68% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$150,000.00 | 0.23% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$283,000.00 | 0.44% | 0 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$137,800.00 | 0.21% | 0 |
| NORTHPOINTE BANK | 2 | \$274,930.00 | 0.43% | 0 |
| NUMARK CREDIT UNION | 1 | \$143,400.00 | 0.22% | 0 |
| OLD NATIONAL BANK | 1 | \$139,000.00 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 0.21% | 0 |
| ORIGIN BANK | 1 | \$141,500.00 | 0.22% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$148,499.00 | 0.23% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$143,000.00 | 0.22% | 0 |
| PARKSIDE LENDING LLC | 4 | \$585,000.00 | 0.91% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.23% | 0 |
| PENTAGON FEDERAL C. U | 9 | \$1,264,032.85 | 1.97% | 0 |
| PEOPLES BANK | 1 | \$148,800.00 | 0.23% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$127,500.00 | 0.2% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.23% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.21% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$278,700.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$128,000.00 | 0.2% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$150,000.00 | 0.23% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$135,900.00 | 0.21% | 0 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$146,000.00 | 0.23% | 0 |
| PRIMEBANK | 1 | \$135,000.00 | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$295,000.00 | 0.46% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$286,000.00 | 0.45% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 |
| PULTE MORTGAGE LLC | 3 | \$398,901.00 | 0.62% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 |
| RCB BANK | 1 | \$136,000.00 | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$284,050.00 | 0.44% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$142,320.00 | 0.22% | 0 |
| ROUNDBANK | 1 | \$148,800.00 | 0.23% | 0 |
| ROYAL BANK | 4 | \$548,850.00 | 0.86% | 0 |
| ROYAL CREDIT UNION | 1 | \$146,500.00 | 0.23% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$133,100.00 | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$126,335.00 | 0.2% | 0 |
| SAFE CREDIT UNION | 2 | \$265,000.00 | 0.41% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.21% | 0 |
| SANTANDER BANK, N.A | 3 | \$391,000.00 | 0.61% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.43% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$411,700.00 | 0.64% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$144,724.00 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$142,300.00 | 0.22% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$130,500.00 | 0.2% | 0 |
| SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.22% | 0 |
| SOUNDVIEW VALUATION GROUP LLC | 1 | \$137,000.00 | 0.21% | 0 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$147,832.56 | 0.23% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$133,200.00 | 0.21% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| ST.MARY'S BANK | 2 | \$265,400.00 | 0.41% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$145,000.00 | 0.23% | 0 |
| STATE FARM BANK, F.S.B | 11 | \$1,469,703.16 | 2.29% | 0 |
| STEARNS LENDING INC | 1 | \$145,500.00 | 0.23% | 0 |
| STEARNS LENDING, LLC | 2 | \$275,500.00 | 0.43% | 0 |
| SUMMIT CREDIT UNION | 2 | \$282,000.00 | 0.44% | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$273,100.00 | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.22% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$132,500.00 | 0.21% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.2% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$139,377.00 | 0.22% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$150,000.00 | 0.23% | 0 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.22% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$136,000.00 | 0.21% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$128,000.00 | 0.2% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$126,000.00 | 0.2% | 0 |
| | UMPQUA BANK | 1 | \$143,500.00 | 0.22% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,000.00 | 0.2% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,782.47 | 0.21% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$286,000.00 | 0.45% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,436,363.39 | 3.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$134,500.00 | 0.21% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$285,805.03 | 0.45% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.23% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$279,348.29 | 0.44% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$133,000.00 | 0.21% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 |
| | UW CREDIT UNION | 4 | \$544,850.00 | 0.85% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 |
| | VALLEY STATE BANK | 1 | \$140,030.00 | 0.22% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$142,500.00 | 0.22% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$146,600.00 | 0.23% | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$684,300.00 | 1.07% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$60,821.91 | 0.09% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,864.42 | 0.4% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$266,775.00 | 0.54% | 0 |
| Total | | 460 | \$64,178,173.87 | 100% | 0 |
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| 3138WHRT1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$151,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$994,020.00 | 1.33% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.23% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,000.00 | 0.21% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$324,800.00 | 0.44% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$339,200.00 | 0.45% | 0 |

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| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$159,200.00 | 0.21% | 0 |
| AMERICAN BANK | 1 | \$150,400.00 | 0.2% | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$175,000.00 | 0.23% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$150,004.35 | 0.2% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$646,521.21 | 0.87% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,600.00 | 0.21% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$174,800.00 | 0.23% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,920.00 | 0.46% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,100.00 | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$472,342.78 | 0.63% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$342,213.45 | 0.46% | 0 |
| AVB BANK | 1 | \$156,000.00 | 0.21% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.2% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$489,075.00 | 0.66% | 0 |
| BANK 2 | 1 | \$169,500.00 | 0.23% | 0 |
| BANK MUTUAL | 1 | \$172,600.00 | 0.23% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$169,000.00 | 0.23% | 0 |
| BANK OF DEERFIELD | 1 | \$170,000.00 | 0.23% | 0 |
| BANK OF ENGLAND | 1 | \$160,000.00 | 0.21% | 0 |
| BANK OF FRANKLIN COUNTY | 2 | \$331,000.00 | 0.44% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,000.00 | 0.23% | 0 |
| BANK OF WASHINGTON | 1 | \$152,500.00 | 0.2% | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$166,800.00 | 0.22% | 0 |
| BAY EQUITY LLC | 2 | \$339,400.00 | 0.45% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$175,000.00 | 0.23% | 0 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 |
| BERKSHIRE BANK | 3 | \$493,000.00 | 0.66% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.44% | 0 |
| BOFI FEDERAL BANK | 2 | \$304,500.00 | 0.41% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$159,000.00 | 0.21% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$314,165.00 | 0.42% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,650.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,100.00 | 0.43% | 0 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$325,000.00 | 0.44% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,300.00 | 0.22% | 0 |
| BUSEY BANK | 1 | \$158,500.00 | 0.21% | 0 |
| CALATLANTIC MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 |
| CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,815,500.00 | 2.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$336,096.00 | 0.45% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$154,800.00 | 0.21% | 0 |
| CBC NATIONAL BANK | 1 | \$165,000.00 | 0.22% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.23% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$152,200.00 | 0.2% | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$159,287.99 | 0.21% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$162,000.00 | 0.22% | 0 |
| CENTRAL TRUST BANK | 1 | \$154,000.00 | 0.21% | 0 |
| CENTRUE BANK | 1 | \$168,000.00 | 0.23% | 0 |
| CENTURY LENDING COMPANY | 2 | \$337,000.00 | 0.45% | 0 |
| CHARTERBANK | 1 | \$156,000.00 | 0.21% | 0 |
| CHEAHA BANK | 1 | \$165,261.30 | 0.22% | 0 |
| CITIZENS BANK | 1 | \$166,250.00 | 0.22% | 0 |
| CITIZENS FIRST BANK | 1 | \$159,000.00 | 0.21% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$161,000.00 | 0.22% | 0 |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.21% | 0 |
| CITY BANK MORTGAGE | 1 | \$157,682.30 | 0.21% | 0 |
| CITY NATIONAL BANK | 1 | \$159,850.00 | 0.21% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,100.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,000.00 | 0.22% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.23% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.22% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$156,200.00 | 0.21% | 0 |
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.23% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$822,050.00 | 1.1% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$165,160.00 | 0.22% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.2% | 0 |
| CREDIT UNION WEST | 1 | \$157,000.00 | 0.21% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$171,200.00 | 0.23% | 0 |
| DFCU FINANCIAL | 2 | \$326,000.00 | 0.44% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$306,000.00 | 0.41% | 0 |
| DIRECTORS MORTGAGE | 1 | \$154,323.91 | 0.21% | 0 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,500.00 | 0.2% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,230.15 | 0.23% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$174,700.00 | 0.23% | 0 |
| ENTEGRA BANK | 1 | \$170,000.00 | 0.23% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$162,400.00 | 0.22% | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 1 | \$172,700.00 | 0.23% | 0 |
| EXCHANGE BANK | 1 | \$162,000.00 | 0.22% | 0 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$948,950.00 | 1.27% | 0 |
| FBC MORTGAGE, LLC | 7 | \$1,121,226.77 | 1.5% | 0 |
| FIDELITY BANK | 1 | \$160,000.00 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$346,532.36 | 0.46% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$815,100.00 | 1.09% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$986,951.00 | 1.32% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 |
| FIRST BANK & TRUST | 2 | \$334,500.00 | 0.45% | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$155,000.00 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,920.00 | 0.2% | 0 |
| FIRST COUNTY BANK | 1 | \$167,857.17 | 0.22% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$162,400.00 | 0.22% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$329,500.00 | 0.44% | 0 |
| FIRST INTERSTATE BANK | 1 | \$156,700.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$646,950.00 | 0.87% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$158,984.85 | 0.21% | 0 |
| FIRST NEBRASKA BANK | 1 | \$151,500.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$333,750.00 | 0.45% | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.2% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$156,400.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$338,600.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$956,625.75 | 1.28% | 0 |
| FIRSTBANK | 2 | \$320,700.00 | 0.43% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$163,000.00 | 0.22% | 0 |
| FIRSTTRUST BANK | 2 | \$326,500.00 | 0.44% | 0 |

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|--|---|----------------|-------|---|
| FNBC BANK | 1 | \$161,000.00 | 0.22% | 0 |
| FORUM CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 |
| FULTON BANK, N.A | 1 | \$161,500.00 | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$486,925.36 | 0.65% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 |
| GERSHMAN MORTGAGE | 1 | \$162,900.00 | 0.22% | 0 |
| GMFS, LLC | 1 | \$173,000.00 | 0.23% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$333,000.00 | 0.45% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,295,000.00 | 1.73% | 0 |
| HAPPY STATE BANK | 1 | \$155,269.76 | 0.21% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.22% | 0 |
| HOME STATE BANK, N.A | 1 | \$171,000.00 | 0.23% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$174,071.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$157,500.00 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$674,500.00 | 0.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$323,994.00 | 0.43% | 0 |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.23% | 0 |
| HOOSIER HEARTLAND STATE BANK | 1 | \$151,150.00 | 0.2% | 0 |
| HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$467,800.00 | 0.63% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$168,000.00 | 0.23% | 0 |
| INDEPENDENT BANK | 1 | \$175,000.00 | 0.23% | 0 |
| INSIGHT CREDIT UNION | 1 | \$163,335.00 | 0.22% | 0 |
| INTERCITY STATE BANK | 1 | \$170,000.00 | 0.23% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$168,000.00 | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$499,100.00 | 0.67% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 0.23% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$673,225.69 | 0.9% | 0 |
| LANDMARK CREDIT UNION | 4 | \$651,261.30 | 0.87% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,200.00 | 0.23% | 0 |
| LOANLYNX, INC | 1 | \$157,500.00 | 0.21% | 0 |
| MARQUETTE BANK | 1 | \$159,000.00 | 0.21% | 0 |
| MCPHERSON CO-OP CREDIT UNION | 2 | \$340,043.49 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$326,814.00 | 0.44% | 0 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |

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|--|---|--------------|-------|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,271.88 | 0.22% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$155,305.80 | 0.21% | 0 |
| MIDFIRST BANK | 2 | \$320,500.00 | 0.43% | 0 |
| MILL CITY CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION | 2 | \$315,200.00 | 0.42% | 0 |
| MORTGAGE AMERICA INC | 1 | \$154,900.00 | 0.21% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$164,255.00 | 0.22% | 0 |
| MORTGAGENETWORK | 2 | \$333,400.00 | 0.45% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| MUFG UNION BANK, N.A | 1 | \$151,000.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$154,400.00 | 0.21% | 0 |
| NATIONWIDE BANK | 1 | \$173,600.00 | 0.23% | 0 |
| NBKC BANK | 2 | \$342,800.00 | 0.46% | 0 |
| NETWORK FUNDING, LP | 1 | \$162,900.00 | 0.22% | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS | 1 | \$162,400.00 | 0.22% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$163,500.00 | 0.22% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$156,000.00 | 0.21% | 0 |
| NORTHPOINTE BANK | 1 | \$159,800.00 | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 |
| OAK BANK | 1 | \$175,000.00 | 0.23% | 0 |
| OLD NATIONAL BANK | 2 | \$336,250.00 | 0.45% | 0 |
| ONEAZ CREDIT UNION | 2 | \$312,200.00 | 0.42% | 0 |
| OPES ADVISORS, INC | 1 | \$170,000.00 | 0.23% | 0 |
| ORIGIN BANK | 1 | \$164,925.00 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$502,046.26 | 0.67% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$174,000.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$802,602.88 | 1.07% | 0 |
| PARKSIDE LENDING LLC | 2 | \$309,500.00 | 0.41% | 0 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$623,510.24 | 0.84% | 0 |
| PEOPLES HOME EQUITY | 1 | \$166,200.00 | 0.22% | 0 |
| PEOPLES STATE BANK | 1 | \$155,000.00 | 0.21% | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$655,302.09 | 0.88% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$323,910.00 | 0.43% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$321,000.00 | 0.43% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$174,228.98 | 0.23% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$167,500.00 | 0.22% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$343,600.00 | 0.46% | 0 |

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|--|---|----------------|-------|---|
| PULTE MORTGAGE LLC | 4 | \$649,356.00 | 0.87% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.2% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$328,525.00 | 0.44% | 0 |
| REGENT FINANCIAL GROUP | 1 | \$153,000.00 | 0.2% | 0 |
| RLM MORTGAGE LLC | 1 | \$174,300.00 | 0.23% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$155,000.00 | 0.21% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$158,000.00 | 0.21% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 |
| ROYAL CREDIT UNION | 3 | \$507,630.88 | 0.68% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$173,000.00 | 0.23% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$495,000.00 | 0.66% | 0 |
| SAFE CREDIT UNION | 2 | \$305,700.00 | 0.41% | 0 |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,200.00 | 0.43% | 0 |
| SANTANDER BANK, N.A | 5 | \$809,970.46 | 1.08% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$166,250.00 | 0.22% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$169,500.00 | 0.23% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$488,122.42 | 0.65% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$170,750.00 | 0.23% | 0 |
| SOFI LENDING CORP | 1 | \$153,922.00 | 0.21% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$170,100.00 | 0.23% | 0 |
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 |
| SOUTH STATE BANK | 3 | \$473,900.00 | 0.63% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$168,000.00 | 0.23% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$167,000.00 | 0.22% | 0 |
| ST.MARY'S BANK | 1 | \$161,000.00 | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$320,000.00 | 0.43% | 0 |
| STATE FARM BANK, F.S.B | 8 | \$1,310,322.75 | 1.75% | 0 |
| STATE SAVINGS BANK | 1 | \$168,750.00 | 0.23% | 0 |
| STEARNS LENDING, LLC | 3 | \$484,973.00 | 0.65% | 0 |
| SUMMIT CREDIT UNION | 2 | \$325,750.00 | 0.44% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$487,500.00 | 0.65% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$486,200.00 | 0.65% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.23% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$161,500.00 | 0.22% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$155,000.00 | 0.21% | 0 |
| THE PARK BANK | 1 | \$175,000.00 | 0.23% | 0 |
| THE PRIVATE BANK AND TRUST | 1 | \$162,000.00 | 0.22% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.23% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$320,500.00 | 0.43% | 0 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$152,000.00 | 0.2% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,000.00 | 0.2% | 0 |
| | TSB BANK | 1 | \$155,000.00 | 0.21% | 0 |
| | UMPQUA BANK | 3 | \$497,000.00 | 0.67% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,930.00 | 0.23% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$501,000.00 | 0.67% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,421,114.70 | 1.9% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,750.00 | 0.23% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$310,000.00 | 0.42% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.22% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$339,800.00 | 0.46% | 0 |
| | UW CREDIT UNION | 6 | \$987,600.00 | 1.32% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$310,500.00 | 0.42% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.2% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$173,000.00 | 0.23% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$169,000.00 | 0.23% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATI | 1 | \$175,000.00 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$340,600.00 | 0.46% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.2% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$169,200.00 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,000.00 | 0.21% | 0 |
| | WOOD & HUSTON BANK | 1 | \$154,000.00 | 0.21% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 |
| | Unavailable | 2 | \$298,200.00 | 0.53% | 0 |
| Total | | 458 | \$74,663,361.35 | 100% | 0 |
| 3138WHRU8 | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$548,000.00 | 0.92% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$372,300.00 | 0.62% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$191,992.00 | 0.32% | 0 |
| | AFFILIATED BANK | 2 | \$377,339.00 | 0.63% | 0 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$730,400.00 | 1.22% | 0 |
| ALLIANCE BANK | 1 | \$190,000.00 | 0.32% | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$380,000.00 | 0.64% | 0 |
| ALPINE BANK & TRUST CO | 1 | \$189,600.00 | 0.32% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$182,250.00 | 0.3% | 0 |
| AMERICAN BANK CENTER | 1 | \$180,200.00 | 0.3% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$174,224.29 | 0.29% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$192,455.00 | 0.32% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$377,300.00 | 0.63% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$550,383.77 | 0.92% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.33% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$557,300.00 | 0.93% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$178,500.00 | 0.3% | 0 |
| BANK FIRST NATIONAL | 1 | \$190,000.00 | 0.32% | 0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.3% | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$184,000.00 | 0.31% | 0 |
| BANK OF SPRINGFIELD | 1 | \$195,737.00 | 0.33% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,000.00 | 0.31% | 0 |
| BANKIOWA | 1 | \$178,000.00 | 0.3% | 0 |
| BANNER BANK | 1 | \$192,000.00 | 0.32% | 0 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 |
| BAY EQUITY LLC | 2 | \$386,600.00 | 0.65% | 0 |
| BELL STATE BANK & TRUST | 1 | \$175,900.00 | 0.29% | 0 |
| BELLCO CREDIT UNION | 1 | \$182,000.00 | 0.3% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.64% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$181,795.50 | 0.3% | 0 |
| BNA BANK | 1 | \$188,000.00 | 0.31% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,500.00 | 0.3% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 |
| CAPITAL CREDIT UNION | 1 | \$195,500.00 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$943,680.00 | 1.58% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$191,135.00 | 0.32% | 0 |
| CARROLLTON BANK | 1 | \$185,000.00 | 0.31% | 0 |
| CASHCALL MORTGAGE | 2 | \$380,000.00 | 0.64% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$177,994.00 | 0.3% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$182,750.00 | 0.31% | 0 |

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| CENTRAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.29% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$179,200.00 | 0.3% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$180,000.00 | 0.3% | 0 |
| CENTRAL TRUST BANK | 1 | \$183,200.00 | 0.31% | 0 |
| CENTURY LENDING COMPANY | 1 | \$198,500.00 | 0.33% | 0 |
| CHEMICAL BANK | 1 | \$187,200.00 | 0.31% | 0 |
| CITIZENS STATE BANK | 1 | \$175,920.00 | 0.29% | 0 |
| CITY BANK MORTGAGE | 1 | \$188,500.00 | 0.32% | 0 |
| CLINTON NATIONAL BANK | 1 | \$179,200.00 | 0.3% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$194,000.00 | 0.32% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$188,000.00 | 0.31% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.29% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.3% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$391,000.00 | 0.65% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$191,240.00 | 0.32% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,000.00 | 0.33% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,300.00 | 0.32% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.31% | 0 |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.3% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$195,000.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$182,985.00 | 0.31% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 0.3% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$373,200.00 | 0.62% | 0 |
| EMPOWER CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 |
| ENTEGR A BANK | 1 | \$188,000.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC | 1 | \$176,220.17 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$373,000.00 | 0.62% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.32% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.3% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$192,000.00 | 0.32% | 0 |
| FARMINGTON BANK | 1 | \$199,000.00 | 0.33% | 0 |
| FBC MORTGAGE, LLC | 1 | \$196,500.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,920.00 | 0.33% | 0 |
| FINANCE OF AMERICA LLC | 4 | \$735,075.00 | 1.23% | 0 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,418,378.00 | 4.05% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$199,120.00 | 0.33% | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.3% | 0 |
| | FIRST BANK & TRUST | 1 | \$194,750.00 | 0.33% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$376,800.00 | 0.63% | 0 |
| | FIRST FEDERAL BANK | 1 | \$188,560.00 | 0.32% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$194,500.00 | 0.33% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$189,000.00 | 0.32% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$182,500.00 | 0.31% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.3% | 0 |
| | FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.33% | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$180,000.00 | 0.3% | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$548,600.00 | 0.92% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$185,000.00 | 0.31% | 0 |
| | FIRST STATE BANK | 1 | \$177,700.00 | 0.3% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$585,700.00 | 0.98% | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$192,000.00 | 0.32% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$366,800.00 | 0.61% | 0 |
| | FIRSTBANK | 5 | \$946,200.00 | 1.58% | 0 |
| | FIRSTTRUST BANK | 2 | \$368,000.00 | 0.62% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$182,975.00 | 0.31% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.33% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$199,800.00 | 0.33% | 0 |
| | GOODFIELD STATE BANK | 1 | \$190,000.00 | 0.32% | 0 |
| | GREAT WESTERN BANK | 1 | \$180,000.00 | 0.3% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.31% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$175,200.00 | 0.29% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.31% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.33% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$374,900.00 | 0.63% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$744,853.40 | 1.25% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.31% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.31% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$188,580.00 | 0.32% | 0 |
| | HNB NATIONAL BANK | 1 | \$176,000.00 | 0.29% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$570,250.00 | 0.95% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$176,500.00 | 0.3% | 0 |
| | HOOSIER HEARTLAND STATE BANK | 1 | \$194,500.00 | 0.33% | 0 |

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|--|----|----------------|-------|---|
| HORIZON BANK, N.A | 1 | \$179,500.00 | 0.3% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 |
| ILLINI BANK | 1 | \$192,500.00 | 0.32% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$376,000.00 | 0.63% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$379,900.00 | 0.64% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$189,000.00 | 0.32% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$199,500.00 | 0.33% | 0 |
| JMAC LENDING, INC | 1 | \$182,000.00 | 0.3% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.33% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,871,435.00 | 3.13% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.33% | 0 |
| LANDMARK CREDIT UNION | 3 | \$537,721.99 | 0.9% | 0 |
| LIBERTY BANK | 1 | \$187,000.00 | 0.31% | 0 |
| MARKET USA FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.3% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,150.00 | 0.3% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$358,400.00 | 0.6% | 0 |
| METRO CREDIT UNION | 1 | \$197,000.00 | 0.33% | 0 |
| MIDFIRST BANK | 1 | \$180,000.00 | 0.3% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.63% | 0 |
| MORTGAGE AMERICA INC | 1 | \$192,000.00 | 0.32% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$182,000.00 | 0.3% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$196,000.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,400.00 | 0.32% | 0 |
| MORTGAGENETWORK | 2 | \$365,000.00 | 0.61% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$386,000.00 | 0.65% | 0 |
| MUFG UNION BANK, N.A | 2 | \$371,370.00 | 0.62% | 0 |
| NATIONWIDE BANK | 1 | \$180,805.00 | 0.3% | 0 |
| NBKC BANK | 2 | \$381,350.00 | 0.64% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$185,000.00 | 0.31% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$188,000.00 | 0.31% | 0 |
| NORTHPOINTE BANK | 1 | \$176,700.00 | 0.3% | 0 |
| NORWOOD BANK | 1 | \$195,000.00 | 0.33% | 0 |
| OLD NATIONAL BANK | 1 | \$185,000.00 | 0.31% | 0 |
| ONEAZ CREDIT UNION | 1 | \$188,150.00 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$198,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,200.00 | 0.31% | 0 |
| PARKSIDE LENDING LLC | 4 | \$746,900.00 | 1.25% | 0 |
| PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,000.00 | 0.31% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.3% | 0 |

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|--|---|--------------|-------|---|
| PENTAGON FEDERAL C. U | 3 | \$567,900.00 | 0.95% | 0 |
| PEOPLES BANK | 1 | \$187,000.00 | 0.31% | 0 |
| PEOPLES STATE BANK | 1 | \$193,000.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$964,030.00 | 1.61% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.32% | 0 |
| PRIMEBANK | 1 | \$195,200.00 | 0.33% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,320.00 | 0.31% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,000.00 | 0.3% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.33% | 0 |
| PULTE MORTGAGE LLC | 1 | \$195,000.00 | 0.33% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.3% | 0 |
| R P FUNDING INC | 1 | \$195,500.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$366,100.00 | 0.61% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$187,800.00 | 0.31% | 0 |
| RESMAC, INC | 1 | \$190,000.00 | 0.32% | 0 |
| ROYAL CREDIT UNION | 1 | \$187,450.00 | 0.31% | 0 |
| SANTANDER BANK, N.A | 2 | \$375,000.00 | 0.63% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$185,000.00 | 0.31% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 0.3% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.31% | 0 |
| SENTE MORTGAGE, INC | 1 | \$199,750.00 | 0.33% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.33% | 0 |
| SOUTH STATE BANK | 2 | \$383,000.00 | 0.64% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$184,600.00 | 0.31% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.32% | 0 |
| ST.MARY'S BANK | 1 | \$193,000.00 | 0.32% | 0 |
| STAR FINANCIAL BANK | 1 | \$199,920.00 | 0.33% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.32% | 0 |
| STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.33% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$197,600.00 | 0.33% | 0 |
| STEARNS LENDING, LLC | 3 | \$566,900.00 | 0.95% | 0 |
| SUMMIT CREDIT UNION | 2 | \$371,800.00 | 0.62% | 0 |
| SUMNER BANK & TRUST | 1 | \$182,720.00 | 0.31% | 0 |
| SUN WEST MORTGAGE USA, INC.(FN) | 1 | \$192,000.00 | 0.32% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.33% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 0.33% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$186,000.00 | 0.31% | 0 |
| THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A | 1 | \$196,000.00 | 0.33% | 0 |
| | 1 | \$190,700.00 | 0.32% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,800.00 | 0.3% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,500.00 | 0.29% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,800.00 | 0.64% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,695,042.00 | 2.84% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$773,000.00 | 1.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,100.00 | 0.32% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 |
| | UW CREDIT UNION | 2 | \$383,000.00 | 0.64% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$547,100.00 | 0.92% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$190,000.00 | 0.32% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$198,650.00 | 0.33% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.31% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$176,792.95 | 0.3% | 0 |
| | Unavailable | 1 | \$184,800.00 | 0.35% | 0 |
| Total | | 319 | \$59,766,819.07 | 100% | 0 |
| 3138WHRV6 | A1 MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.32% | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$149,781.99 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.34% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,491.56 | 0.32% | 0 |
| | ALLIANCE BANK | 1 | \$155,000.00 | 0.31% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$165,000.00 | 0.33% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.68% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,000.00 | 0.31% | 0 |
| | AMERICAN TRUST BANK | 1 | \$152,000.00 | 0.3% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$310,550.00 | 0.62% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$162,000.00 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 |
| | ARVEST BANK | 1 | \$150,341.35 | 0.3% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 |

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|--|--|---|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$647,600.00 | 1.29% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$311,150.00 | 0.62% | 0 |
| | BANK MUTUAL | 1 | \$161,000.00 | 0.32% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$304,903.00 | 0.61% | 0 |
| | BAY EQUITY LLC | 3 | \$487,000.00 | 0.97% | 0 |
| | BELLCO CREDIT UNION | 2 | \$324,750.00 | 0.65% | 0 |
| | BERKSHIRE BANK | 1 | \$174,400.00 | 0.35% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$320,525.00 | 0.64% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,500.00 | 0.32% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.33% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.35% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,453,400.00 | 2.9% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.34% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$154,500.00 | 0.31% | 0 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.33% | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$158,900.00 | 0.32% | 0 |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.3% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$167,925.00 | 0.33% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$153,750.00 | 0.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,000.00 | 0.31% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$153,600.00 | 0.31% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$150,072.45 | 0.3% | 0 |
| | DATCU CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| | DBA HOME TEAM MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 |
| | DEERWOOD BANK | 2 | \$331,800.00 | 0.66% | 0 |
| | DFCU FINANCIAL | 1 | \$163,400.00 | 0.33% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$328,858.00 | 0.66% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$151,725.00 | 0.3% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$172,900.00 | 0.34% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$322,310.00 | 0.64% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$158,450.00 | 0.32% | 0 |
| | | 2 | \$349,720.00 | 0.7% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.31% | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$168,300.00 | 0.34% | 0 | |
| FARMINGTON BANK | 1 | \$155,300.00 | 0.31% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$343,246.00 | 0.68% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$313,800.00 | 0.63% | 0 | |
| FINANCE OF AMERICA LLC | 3 | \$506,600.00 | 1.01% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$989,600.00 | 1.97% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,264.23 | 0.33% | 0 | |
| FIRST BANK & TRUST | 2 | \$328,800.00 | 0.66% | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$175,000.00 | 0.35% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$175,000.00 | 0.35% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$332,103.00 | 0.66% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$166,500.00 | 0.33% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$153,450.00 | 0.31% | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$155,200.00 | 0.31% | 0 | |
| FIRST FLIGH FCU | 1 | \$160,000.00 | 0.32% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.33% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$332,153.00 | 0.66% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$151,000.00 | 0.3% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$957,500.00 | 1.91% | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$166,000.00 | 0.33% | 0 | |
| FIRST NIAGARA BANK, N.A | 5 | \$803,264.23 | 1.6% | 0 | |
| FIRST REPUBLIC BANK | 2 | \$337,000.00 | 0.67% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.67% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$327,000.00 | 0.65% | 0 | |
| FIRSTBANK | 2 | \$324,500.00 | 0.65% | 0 | |
| FIRSTTRUST BANK | 2 | \$320,600.00 | 0.64% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.33% | 0 | |
| GECU | 1 | \$155,500.00 | 0.31% | 0 | |
| GESA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | |
| GOLDEN 1 CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | |
| GOODFIELD STATE BANK | 1 | \$167,507.98 | 0.33% | 0 | |
| GREAT WESTERN BANK | 2 | \$335,000.00 | 0.67% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.31% | 0 | |

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|---|----|----------------|-------|---|
| GUARDIAN CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$306,875.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$2,089,667.32 | 4.16% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$159,000.00 | 0.32% | 0 |
| HNB NATIONAL BANK | 1 | \$154,000.00 | 0.31% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$318,300.00 | 0.63% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$481,359.00 | 0.96% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$317,500.00 | 0.63% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.34% | 0 |
| HORIZON BANK, N.A | 1 | \$173,000.00 | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$327,500.00 | 0.65% | 0 |
| INDEPENDENT BANK | 1 | \$155,000.00 | 0.31% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$171,000.00 | 0.34% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$173,600.00 | 0.35% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$152,900.00 | 0.3% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$155,200.00 | 0.31% | 0 |
| JMAC LENDING, INC | 1 | \$170,050.00 | 0.34% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 |
| LA SALLE STATE BANK | 1 | \$166,200.00 | 0.33% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$468,260.00 | 0.93% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,680.00 | 0.34% | 0 |
| LANDMARK CREDIT UNION | 3 | \$484,050.00 | 0.96% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$158,000.00 | 0.31% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$163,000.00 | 0.32% | 0 |
| MEIJER CREDIT UNION | 1 | \$154,800.00 | 0.31% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.31% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.32% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$162,000.00 | 0.32% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$155,200.00 | 0.31% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$320,000.00 | 0.64% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 0.32% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| MUFG UNION BANK, N.A | 2 | \$322,000.00 | 0.64% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$155,250.00 | 0.31% | 0 |
| NBKC BANK | 1 | \$160,000.00 | 0.32% | 0 |
| NICOLET NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 |
| NJ LENDERS CORP | 1 | \$174,000.00 | 0.35% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 |
| NUDGE FUNDING,LLC | 1 | \$168,350.00 | 0.34% | 0 |
| OLD NATIONAL BANK | 1 | \$170,200.00 | 0.34% | 0 |

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|---|---|----------------|-------|---|
| ORIGIN BANK | 4 | \$655,471.00 | 1.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,300.00 | 0.65% | 0 |
| PARKSIDE LENDING LLC | 1 | \$159,000.00 | 0.32% | 0 |
| PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$472,672.66 | 0.94% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$310,800.00 | 0.62% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$169,550.00 | 0.34% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$151,908.00 | 0.3% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,202.68 | 0.32% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,300.00 | 0.63% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$152,500.00 | 0.3% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 |
| RCB BANK | 1 | \$167,252.40 | 0.33% | 0 |
| REDWOOD CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.32% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,400.00 | 0.33% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.3% | 0 |
| SANTANDER BANK, N.A | 2 | \$320,044.50 | 0.64% | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$314,800.00 | 0.63% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,256,975.28 | 2.51% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$151,905.00 | 0.3% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0 |
| SOUTH STATE BANK | 1 | \$162,000.00 | 0.32% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$172,550.00 | 0.34% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$158,320.00 | 0.32% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$950,801.38 | 1.89% | 0 |
| STEARNS LENDING, LLC | 5 | \$807,250.00 | 1.61% | 0 |
| SUMMIT CREDIT UNION | 2 | \$311,920.00 | 0.62% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.3% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$491,000.00 | 0.98% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,300.00 | 0.31% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$166,519.00 | 0.33% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$161,400.00 | 0.32% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 |
| | 1 | \$157,000.00 | 0.31% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | |
| | UMPQUA BANK | 1 | \$165,000.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$165,000.00 | 0.33% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$984,600.00 | 1.96% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$168,500.00 | 0.34% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,295.07 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$167,200.00 | 0.33% | 0 |
| | UW CREDIT UNION | 4 | \$641,700.00 | 1.28% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$157,700.00 | 0.31% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$170,300.00 | 0.34% | 0 |
| | WATERFORD BANK, NA | 1 | \$175,000.00 | 0.35% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$170,000.00 | 0.34% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,930.00 | 0.97% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 |
| | WOOD & HUSTON BANK | 1 | \$162,000.00 | 0.32% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$157,900.00 | 0.31% | 0 |
| | Unavailable | 2 | \$325,675.00 | 0.66% | 0 |
| Total | | 310 | \$50,178,575.08 | 100% | 0 |
| 3138WHRW4 | ACADEMY MORTGAGE CORPORATION | 4 | \$538,750.00 | 1.07% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,000.00 | 0.25% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$271,251.00 | 0.54% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| | AMERIS BANK | 1 | \$143,000.00 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.26% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$146,400.00 | 0.29% | 0 |
| | APEX HOME LOANS, INC | 1 | \$129,432.95 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,420.00 | 0.27% | 0 |
| | ARVEST BANK | 1 | \$139,100.00 | 0.28% | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$133,600.00 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$271,800.00 | 0.54% | 0 |

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|---|---|--------------|-------|---|
| ASSOCIATED CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.3% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$281,481.14 | 0.56% | 0 |
| AUBURNBANK | 1 | \$132,800.00 | 0.26% | 0 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$145,662.36 | 0.29% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.26% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$147,000.00 | 0.29% | 0 |
| BANK MUTUAL | 2 | \$289,300.00 | 0.57% | 0 |
| BANK OF HAYS | 1 | \$136,000.00 | 0.27% | 0 |
| BANK OF SUNSET AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 |
| BANKERS TRUST COMPANY | 1 | \$129,000.00 | 0.26% | 0 |
| BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 |
| BELLCO CREDIT UNION | 3 | \$420,500.00 | 0.83% | 0 |
| BENCHMARK BANK | 1 | \$143,900.00 | 0.29% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.57% | 0 |
| BOFI FEDERAL BANK | 2 | \$274,000.00 | 0.54% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 0.28% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$128,000.00 | 0.25% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$407,588.00 | 0.81% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.3% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$263,000.00 | 0.52% | 0 |
| CA LENDING, INC. - COR | 1 | \$150,000.00 | 0.3% | 0 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$289,000.00 | 0.57% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,000.00 | 0.27% | 0 |
| CENDERA FUNDING, INC | 1 | \$150,000.00 | 0.3% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$143,200.00 | 0.28% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$136,000.00 | 0.27% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$145,800.00 | 0.29% | 0 |
| CENTRAL TRUST BANK | 3 | \$420,362.56 | 0.83% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,000.00 | 0.28% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$130,000.00 | 0.26% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$137,915.31 | 0.27% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$265,688.67 | 0.53% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.3% | 0 |
| COMMONWEALTH MORTGAGE LENDING LLC | 1 | \$141,000.00 | 0.28% | 0 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$432,000.00 | 0.86% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,600.00 | 0.27% | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$128,000.00 | 0.25% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$403,990.00 | 0.8% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$138,294.00 | 0.27% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$138,500.00 | 0.27% | 0 |
| COUNTY BANK | 1 | \$148,000.00 | 0.29% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$261,500.00 | 0.52% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$138,000.00 | 0.27% | 0 |
| CROOKSTON NATIONAL BANK | 1 | \$142,000.00 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.28% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$130,350.00 | 0.26% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$126,900.00 | 0.25% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 |
| DFCU FINANCIAL | 1 | \$148,000.00 | 0.29% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$278,437.00 | 0.55% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$289,592.00 | 0.57% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,351.00 | 0.25% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$264,800.00 | 0.52% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$128,000.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$549,000.00 | 1.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$145,350.00 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$133,300.00 | 0.26% | 0 |
| FARMERS STATE BANK | 2 | \$284,400.00 | 0.56% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 |
| FARMINGTON BANK | 1 | \$145,000.00 | 0.29% | 0 |
| FIDELITY BANK | 1 | \$145,000.00 | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$141,800.00 | 0.28% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$268,000.00 | 0.53% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$403,400.00 | 0.8% | 0 |

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| FIRST BANK & TRUST | 1 | \$148,000.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$149,500.00 | 0.3% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST FEDERAL BANK | 1 | \$138,500.00 | 0.27% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$557,050.00 | 1.1% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.27% | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$133,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,218,112.00 | 2.41% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,620.00 | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$138,000.00 | 0.27% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$141,623.00 | 0.28% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$149,500.00 | 0.3% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$255,300.00 | 0.51% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,332.50 | 0.3% | 0 |
| FIRSTTRUST BANK | 1 | \$128,000.00 | 0.25% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$142,800.00 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 |
| FORUM CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$138,300.00 | 0.27% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 |
| FULTON BANK, N.A | 1 | \$138,000.00 | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$133,900.00 | 0.27% | 0 |
| GECU | 1 | \$142,000.00 | 0.28% | 0 |
| GESA CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$142,000.00 | 0.28% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,550.00 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$575,000.00 | 1.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$412,500.00 | 0.82% | 0 |
| HNB NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 |

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| HOME FEDERAL SAVINGS BANK | 2 | \$276,092.00 | 0.55% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.29% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$256,000.00 | 0.51% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$131,500.00 | 0.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,000.00 | 0.29% | 0 |
| HONOR CREDIT UNION | 1 | \$140,250.00 | 0.28% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$143,000.00 | 0.28% | 0 |
| INTREBANK | 1 | \$137,200.00 | 0.27% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,500.00 | 0.26% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$567,100.00 | 1.12% | 0 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| LENDIA, INC | 1 | \$138,000.00 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$400,322.71 | 0.79% | 0 |
| MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.28% | 0 |
| MARINE BANK | 2 | \$280,400.00 | 0.56% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$136,500.00 | 0.27% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,500.00 | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$146,000.00 | 0.29% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$125,438.00 | 0.25% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$127,000.00 | 0.25% | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$131,412.60 | 0.26% | 0 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$137,000.00 | 0.27% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.56% | 0 |
| MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.28% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$144,100.00 | 0.29% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$284,800.00 | 0.56% | 0 |
| MORTGAGENETWORK | 1 | \$143,000.00 | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$142,500.00 | 0.28% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$128,000.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$138,000.00 | 0.27% | 0 |
| NEFCU | 1 | \$141,000.00 | 0.28% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$150,000.00 | 0.3% | 0 |
| NJ LENDERS CORP | 1 | \$137,000.00 | 0.27% | 0 |
| NORTHPOINTE BANK | 1 | \$132,000.00 | 0.26% | 0 |
| NUMARK CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 |

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| OLD NATIONAL BANK | 3 | \$401,800.00 | 0.8% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$127,200.00 | 0.25% | 0 |
| ORIGIN BANK | 1 | \$147,600.00 | 0.29% | 0 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,100.00 | 0.28% | 0 |
| PARKSIDE LENDING LLC | 4 | \$582,500.00 | 1.15% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.29% | 0 |
| PENTAGON FEDERAL C. U | 7 | \$969,077.12 | 1.92% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$273,500.00 | 0.54% | 0 |
| PEOPLES HOME EQUITY | 1 | \$128,000.00 | 0.25% | 0 |
| PEOPLES SAVINGS BANK | 4 | \$554,200.00 | 1.1% | 0 |
| PEOPLES STATE BANK | 1 | \$143,000.00 | 0.28% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$276,000.00 | 0.55% | 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$126,932.62 | 0.25% | 0 |
| PROSPERA CREDIT UNION | 1 | \$144,557.00 | 0.29% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 |
| PULTE MORTGAGE LLC | 1 | \$146,500.00 | 0.29% | 0 |
| RANLIFE, INC | 1 | \$136,000.00 | 0.27% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$150,000.00 | 0.3% | 0 |
| ROYAL CREDIT UNION | 2 | \$277,300.00 | 0.55% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$413,000.00 | 0.82% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.3% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$126,817.00 | 0.25% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$128,100.00 | 0.25% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$801,576.58 | 1.59% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,909.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$267,987.59 | 0.53% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$126,600.00 | 0.25% | 0 |
| SOUTH STATE BANK | 1 | \$140,000.00 | 0.28% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 |

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|---|----|----------------|-------|---|
| SOUTHSIDE BANK | 1 | \$145,000.00 | 0.29% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| STATE FARM BANK, F.S.B | 8 | \$1,092,991.50 | 2.17% | 0 |
| STEARNS LENDING INC | 1 | \$130,000.00 | 0.26% | 0 |
| STEARNS LENDING, LLC | 2 | \$265,800.00 | 0.53% | 0 |
| SUMMIT CREDIT UNION | 3 | \$422,140.00 | 0.84% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$276,000.00 | 0.55% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$141,865.88 | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 |
| THE BRYN MWAR TRUST CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$146,074.00 | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$260,000.00 | 0.52% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$295,968.29 | 0.59% | 0 |
| TRADITIONAL HOME MORTGAGE INC | 1 | \$127,760.00 | 0.25% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 |
| TSB BANK | 1 | \$136,987.68 | 0.27% | 0 |
| U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 |
| ULSTER SAVINGS BANK | 1 | \$137,500.00 | 0.27% | 0 |
| UMPQUA BANK | 2 | \$291,000.00 | 0.58% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,920.00 | 0.51% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,604,589.92 | 3.18% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 |
| UW CREDIT UNION | 4 | \$551,300.00 | 1.09% | 0 |
| VALLEY NATIONAL BANK | 2 | \$287,000.00 | 0.57% | 0 |
| VALLEY STATE BANK | 1 | \$137,750.00 | 0.27% | 0 |
| VELOCITY LENDING, LLC | 1 | \$149,000.00 | 0.3% | 0 |
| VERITAS FUNDING, LLC | 1 | \$125,366.00 | 0.25% | 0 |
| VERVE, A CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$137,936.42 | 0.27% | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 |
| WESTERN NATIONAL BANK | 1 | \$129,500.00 | 0.26% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$150,000.00 | 0.3% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$126,000.00 | 0.25% | 0 |
| Unavailable | 1 | \$130,000.00 | 0.22% | 0 |

| Total | | | 366 | \$50,471,725.40 | 100% | 0 |
|-----------|---|--|-----|-----------------|-------|---|
| 3138WHRX2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | | 1 | \$55,446.37 | 0.22% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$42,000.00 | 0.17% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$60,000.00 | 0.24% | 0 |
| | AFFILIATED MORTGAGE SERVICES | | 1 | \$85,000.00 | 0.34% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 2 | \$102,000.00 | 0.41% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$80,000.00 | 0.32% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$76,000.00 | 0.31% | 0 |
| | ALLIANCE BANK | | 1 | \$30,000.00 | 0.12% | 0 |
| | ALPINE BANK & TRUST CO | | 2 | \$73,748.30 | 0.3% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$59,000.00 | 0.24% | 0 |
| | AMARILLO NATIONAL BANK | | 1 | \$66,690.00 | 0.27% | 0 |
| | AMERICAN BANK | | 2 | \$138,572.84 | 0.56% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | 1 | \$70,336.91 | 0.28% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$41,500.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$40,000.00 | 0.16% | 0 |
| | AMERIS BANK | | 1 | \$80,800.00 | 0.33% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$55,000.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$50,000.00 | 0.2% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 7 | \$466,125.00 | 1.88% | 0 |
| | ASSOCIATED CREDIT UNION | | 3 | \$194,600.00 | 0.78% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$55,000.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$50,000.00 | 0.2% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 4 | \$225,716.54 | 0.91% | 0 |
| | BANK 2 | | 1 | \$37,000.00 | 0.15% | 0 |
| | BANK MUTUAL | | 2 | \$146,000.00 | 0.59% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | | 1 | \$83,000.00 | 0.33% | 0 |
| | BANK OF WASHINGTON | | 1 | \$59,500.00 | 0.24% | 0 |
| | BAXTER CREDIT UNION | | 1 | \$45,000.00 | 0.18% | 0 |
| | BAY EQUITY LLC | | 1 | \$80,000.00 | 0.32% | 0 |
| | BELL STATE BANK & TRUST | | 1 | \$64,800.00 | 0.26% | 0 |
| | BELLCO CREDIT UNION | | 1 | \$63,400.00 | 0.26% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | | 1 | \$75,000.00 | 0.3% | 0 |
| | BLACKHAWK BANK | | 1 | \$44,000.00 | 0.18% | 0 |
| | BONDUEL STATE BANK | | 2 | \$89,375.00 | 0.36% | 0 |
| | BREMER BANK, NAITONAL ASSOCIATION | | 1 | \$60,000.00 | 0.24% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | | 3 | \$225,500.00 | 0.91% | 0 |
| | CALCITE CREDIT UNION | | 1 | \$60,000.00 | 0.24% | 0 |

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|--|---|--------------|-------|---|
| CARROLLTON BANK | 1 | \$78,000.00 | 0.31% | 0 |
| CBC NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.2% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$70,000.00 | 0.28% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 |
| CENTRAL TRUST BANK | 1 | \$62,500.00 | 0.25% | 0 |
| CENTREBANK | 1 | \$27,900.00 | 0.11% | 0 |
| CENTRUE BANK | 1 | \$50,000.00 | 0.2% | 0 |
| CENTURY LENDING COMPANY | 2 | \$120,000.00 | 0.48% | 0 |
| CHEMICAL BANK | 2 | \$121,531.48 | 0.49% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$43,300.00 | 0.17% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$82,500.00 | 0.33% | 0 |
| CITY NATIONAL BANK | 1 | \$56,000.00 | 0.23% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 |
| CLINTON NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$93,777.98 | 0.38% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$73,473.88 | 0.3% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$79,000.00 | 0.32% | 0 |
| COMMUNITY BANK | 1 | \$59,570.64 | 0.24% | 0 |
| COMMUNITY STATE BANK | 1 | \$77,000.00 | 0.31% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$113,000.00 | 0.45% | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$99,288.11 | 0.4% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 |
| CREDIT UNION WEST | 1 | \$48,500.00 | 0.2% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$55,500.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,300.00 | 0.17% | 0 |
| DIME BANK | 1 | \$55,000.00 | 0.22% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$297,200.00 | 1.2% | 0 |
| EQUITY RESOURCES, INC | 1 | \$69,074.75 | 0.28% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.3% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$66,500.00 | 0.27% | 0 |
| FARMERS STATE BANK | 1 | \$50,000.00 | 0.2% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.34% | 0 |
| FEDCOM CREDIT UNION | 1 | \$40,015.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$135,000.00 | 0.54% | 0 |
| FIRST AMERICAN BANK | 1 | \$34,000.00 | 0.14% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$162,610.00 | 0.65% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.32% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$90,213.51 | 0.36% | 0 |

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|--|---|--------------|-------|---|
| FIRST CENTURY BANK | 2 | \$148,000.00 | 0.6% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,100.00 | 0.23% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$81,200.00 | 0.33% | 0 |
| FIRST FEDERAL BANK | 1 | \$54,608.97 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$164,675.00 | 0.66% | 0 |
| FIRST FIDELITY BANK | 1 | \$81,000.00 | 0.33% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$44,000.00 | 0.18% | 0 |
| FIRST GENERAL CU | 1 | \$49,500.00 | 0.2% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$95,650.00 | 0.39% | 0 |
| FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.33% | 0 |
| FIRST MIDWEST BANK | 2 | \$107,500.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$120,900.00 | 0.49% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$34,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$467,756.00 | 1.88% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$153,000.00 | 0.62% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$55,000.00 | 0.22% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$82,634.31 | 0.33% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$131,654.00 | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,700.00 | 0.6% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,669.55 | 0.3% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$66,500.00 | 0.27% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$137,200.00 | 0.55% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$51,800.00 | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$56,000.00 | 0.23% | 0 |
| GECU | 3 | \$126,381.31 | 0.51% | 0 |
| GENISYS CREDIT UNION | 1 | \$33,000.00 | 0.13% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$53,675.00 | 0.22% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$79,000.00 | 0.32% | 0 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$46,000.00 | 0.19% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$117,219.50 | 0.47% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$43,686.52 | 0.18% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$121,500.00 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$285,500.00 | 1.15% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$204,220.84 | 0.82% | 0 |
| HNB NATIONAL BANK-TROY | 1 | \$82,000.00 | 0.33% | 0 |
| HOMEBANK | 1 | \$63,947.81 | 0.26% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$65,000.00 | 0.26% | 0 |

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| HONOR CREDIT UNION | 1 | \$53,094.29 | 0.21% | 0 |
| HORIZON BANK, N.A | 2 | \$103,200.00 | 0.42% | 0 |
| IBMSECU | 1 | \$70,000.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$189,500.00 | 0.76% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$56,000.00 | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$216,200.00 | 0.87% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,000.00 | 0.22% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 |
| INTERBANK | 1 | \$82,700.00 | 0.33% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,600.00 | 0.39% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.28% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$48,000.00 | 0.19% | 0 |
| IXONIA BANK | 1 | \$82,000.00 | 0.33% | 0 |
| KENTLAND BANK | 1 | \$67,120.00 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$1,082,775.39 | 4.36% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$49,600.00 | 0.2% | 0 |
| LEADER MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$60,024.00 | 0.24% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$62,080.00 | 0.25% | 0 |
| MAGNOLIA BANK, INC | 1 | \$75,500.00 | 0.3% | 0 |
| MCCLAIN BANK | 1 | \$84,500.00 | 0.34% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$214,995.50 | 0.87% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 2 | \$134,400.00 | 0.54% | 0 |
| MIDFIRST BANK | 1 | \$67,000.00 | 0.27% | 0 |
| MIDWESTONE BANK | 2 | \$152,500.00 | 0.61% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION | 1 | \$57,600.00 | 0.23% | 0 |
| MORTGAGE CENTER LLC | 1 | \$64,000.00 | 0.26% | 0 |
| MORTGAGE CLEARING CORPOARATION | 1 | \$81,450.00 | 0.33% | 0 |
| MUFG UNION BANK, N.A | 2 | \$103,300.00 | 0.42% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 |
| MWABANK | 1 | \$66,588.00 | 0.27% | 0 |
| NASHVILLE SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$84,500.00 | 0.34% | 0 |
| NORTHPOINTE BANK | 1 | \$69,691.59 | 0.28% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$285,600.00 | 1.15% | 0 |
| NUMERICA CREDIT UNION | 1 | \$69,300.00 | 0.28% | 0 |
| OLD NATIONAL BANK | 5 | \$287,200.00 | 1.16% | 0 |

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| ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 |
| ORIENTAL BANK | 1 | \$54,200.00 | 0.22% | 0 |
| ORIGIN BANK | 1 | \$37,000.00 | 0.15% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.22% | 0 |
| PARK BANK | 1 | \$71,250.00 | 0.29% | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$83,633.60 | 0.34% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$84,000.00 | 0.34% | 0 |
| PENTAGON FEDERAL C. U | 7 | \$436,950.88 | 1.76% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$50,000.00 | 0.2% | 0 |
| PIONEER BANK | 1 | \$30,000.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.63% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$75,486.27 | 0.3% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$57,500.00 | 0.23% | 0 |
| PULTE MORTGAGE LLC | 1 | \$60,000.00 | 0.24% | 0 |
| RABOBANK, N.A | 2 | \$119,000.00 | 0.48% | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$58,577.79 | 0.24% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$219,350.00 | 0.88% | 0 |
| RELIANCE STATE BANK | 1 | \$20,000.00 | 0.08% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.54% | 0 |
| RENASANT BANK | 1 | \$69,499.07 | 0.28% | 0 |
| RESOLUTION CAPITAL, L.P | 1 | \$61,675.00 | 0.25% | 0 |
| RIVER VALLEY BANK | 1 | \$85,000.00 | 0.34% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$64,720.13 | 0.26% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 |
| ROYAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$290,400.00 | 1.17% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$70,800.00 | 0.29% | 0 |
| SACU | 1 | \$78,500.00 | 0.32% | 0 |
| SANTANDER BANK, N.A | 2 | \$123,250.00 | 0.5% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.3% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$165,662.00 | 0.67% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$76,957.63 | 0.31% | 0 |
| SECURITY CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$75,000.00 | 0.3% | 0 |
| SENTE MORTGAGE, INC | 1 | \$65,100.00 | 0.26% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,500.00 | 0.33% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$81,500.00 | 0.33% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$85,000.00 | 0.34% | 0 |
| SOUTH STATE BANK | 3 | \$215,000.00 | 0.87% | 0 |

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|---|----|----------------|-------|---|
| SOUTHEASTERN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 |
| SOUTHSIDE BANK | 2 | \$63,700.00 | 0.26% | 0 |
| ST.MARY'S BANK | 1 | \$65,500.00 | 0.26% | 0 |
| STAR FINANCIAL BANK | 3 | \$170,800.00 | 0.69% | 0 |
| STATE SAVINGS BANK | 2 | \$136,000.00 | 0.55% | 0 |
| STEARNS LENDING INC | 1 | \$77,000.00 | 0.31% | 0 |
| STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.32% | 0 |
| STERLING BANK & TRUST | 1 | \$70,400.00 | 0.28% | 0 |
| SUMMIT CREDIT UNION | 1 | \$76,000.00 | 0.31% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$131,500.00 | 0.53% | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$90,000.00 | 0.36% | 0 |
| SUTTON BANK | 1 | \$80,000.00 | 0.32% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.27% | 0 |
| TEAM ONE CREDIT UNION | 4 | \$207,800.00 | 0.84% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$51,500.00 | 0.21% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$51,569.48 | 0.21% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$65,000.00 | 0.26% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$92,000.00 | 0.37% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,750.00 | 0.26% | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$206,623.00 | 0.83% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$65,000.00 | 0.26% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$67,700.40 | 0.27% | 0 |
| TRUWEST CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$84,000.00 | 0.34% | 0 |
| ULSTER SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.24% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$387,500.00 | 1.56% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,059,826.67 | 4.27% | 0 |
| UNITED BANK | 1 | \$68,500.00 | 0.28% | 0 |
| UNITED BANK OF UNION | 1 | \$55,000.00 | 0.22% | 0 |
| UNITED COMMUNITY BANK | 2 | \$161,045.00 | 0.65% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$72,100.00 | 0.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$70,000.00 | 0.28% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$80,000.00 | 0.32% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$78,000.00 | 0.31% | 0 |
| UTAH HERITAGE CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 |
| UW CREDIT UNION | 2 | \$84,300.00 | 0.34% | 0 |
| VIBRANT CREDIT UNION | 3 | \$109,650.00 | 0.44% | 0 |
| WEST POINTE BANK | 1 | \$72,000.00 | 0.29% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,455.00 | 0.21% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$215,000.00 | 0.87% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | 0 |
| | Unavailable | 2 | \$135,621.00 | 0.57% | 0 |
| Total | | 393 | \$24,835,316.81 | 100% | 0 |
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| 3138WHRY0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,659,000.00 | 1.1% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$207,035.00 | 0.14% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$273,600.00 | 0.18% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$830,270.00 | 0.55% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$360,000.00 | 0.24% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$564,000.00 | 0.37% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,516,500.00 | 1.67% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$738,500.00 | 0.49% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,600.00 | 0.17% | 0 |
| | AMERICASH A CORPORATION | 1 | \$340,000.00 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,100.00 | 0.14% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$307,100.00 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,066,000.00 | 0.71% | 0 |
| | ANZ GUAM INC | 1 | \$207,101.78 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,200.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$819,400.00 | 0.54% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$221,000.00 | 0.15% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$336,750.00 | 0.22% | 0 |
| | AUBURNBANK | 1 | \$216,000.00 | 0.14% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$348,000.00 | 0.23% | 0 |
| | AVIDIA BANK | 1 | \$223,000.00 | 0.15% | 0 |
| | BADGER BANK | 1 | \$325,000.00 | 0.22% | 0 |
| | BANCORPSOUTH BANK | 1 | \$398,280.00 | 0.26% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,686,100.00 | 1.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$303,600.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$376,700.00 | 0.25% | 0 |
| | BAY EQUITY LLC | 2 | \$839,000.00 | 0.56% | 0 |

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|--|----|----------------|-------|---|
| BAYBURG FINANCIAL INC | 1 | \$242,400.00 | 0.16% | 0 |
| BELL STATE BANK & TRUST | 1 | \$306,000.00 | 0.2% | 0 |
| BELL STATE BANK AMP; TRUST | 1 | \$224,000.00 | 0.15% | 0 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$733,000.00 | 0.49% | 0 |
| BEVERLY BANK | 1 | \$269,000.00 | 0.18% | 0 |
| BOFI FEDERAL BANK | 1 | \$334,400.00 | 0.22% | 0 |
| BONDUEL STATE BANK | 1 | \$212,300.00 | 0.14% | 0 |
| BREMER BANK, NA | 1 | \$350,000.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$586,400.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,039,768.22 | 2.02% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$270,000.00 | 0.18% | 0 |
| CASHCALL MORTGAGE | 20 | \$7,290,900.00 | 4.84% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$250,007.00 | 0.17% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$300,000.00 | 0.2% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,344,000.00 | 0.89% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$320,000.00 | 0.21% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.19% | 0 |
| CITIZENS BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$364,819.29 | 0.24% | 0 |
| CITIZENS STATE BANK | 1 | \$296,000.00 | 0.2% | 0 |
| CITY & COUNTY CREDIT UNION | 2 | \$558,400.00 | 0.37% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$417,000.00 | 0.28% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$333,500.00 | 0.22% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$475,600.00 | 0.32% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$212,500.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$957,000.00 | 0.64% | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$394,000.00 | 0.26% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.28% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$260,000.00 | 0.17% | 0 |
| CREDIT UNION WEST | 1 | \$218,000.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$279,582.00 | 0.19% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,000.00 | 0.23% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$381,000.00 | 0.25% | 0 |
| DEERWOOD BANK | 1 | \$220,000.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$211,094.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,111,000.00 | 0.74% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$729,600.00 | 0.48% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$484,600.00 | 0.32% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$220,000.00 | 0.15% | 0 |
| EQUITY RESOURCES, INC | 1 | \$282,000.00 | 0.19% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$342,599.00 | 0.23% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$818,000.00 | 0.54% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,053,976.00 | 0.7% | 0 |
| FBC MORTGAGE, LLC | 3 | \$1,113,850.00 | 0.74% | 0 |
| FC LENDING, LTD | 1 | \$216,313.00 | 0.14% | 0 |
| FIDELITY BANK | 2 | \$459,550.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,212,000.00 | 0.8% | 0 |
| FINANCE OF AMERICA LLC | 8 | \$2,917,500.00 | 1.94% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,242,450.00 | 2.82% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$272,000.00 | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$325,000.00 | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$312,000.00 | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,626,000.00 | 1.08% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$213,600.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,150.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$210,750.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$273,125.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,000.00 | 0.25% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,882.00 | 0.34% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$825,750.00 | 0.55% | 0 |
| FIRST INTERSTATE BANK | 3 | \$938,200.00 | 0.62% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$600,705.00 | 0.4% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$546,750.00 | 0.36% | 0 |

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|---|---|----------------|-------|---|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$206,625.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$304,000.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$992,883.35 | 0.66% | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,422,003.45 | 0.94% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$600,000.00 | 0.4% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$982,660.00 | 0.65% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$620,000.00 | 0.41% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.15% | 0 |
| FIRSTBANK | 4 | \$1,307,200.00 | 0.87% | 0 |
| FIRSTTRUST BANK | 3 | \$751,000.00 | 0.5% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$269,600.00 | 0.18% | 0 |
| FULTON BANK, N.A | 1 | \$268,000.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$581,618.51 | 0.39% | 0 |
| GOOGAIN INC | 1 | \$308,000.00 | 0.2% | 0 |
| GREAT WESTERN BANK | 4 | \$1,097,250.00 | 0.73% | 0 |
| GTL INVESTMENTS, INC | 1 | \$250,000.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.18% | 0 |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,400.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,372,000.00 | 0.91% | 0 |
| GUILFORD SAVINGS BANK | 1 | \$275,000.00 | 0.18% | 0 |
| HARTFORD FINANCIAL | 1 | \$285,000.00 | 0.19% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$352,000.00 | 0.23% | 0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,024,100.00 | 2.01% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,295,000.00 | 0.86% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$218,326.00 | 0.14% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$369,500.00 | 0.25% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$949,600.00 | 0.63% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$260,100.00 | 0.17% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$400,000.00 | 0.27% | 0 |
| HONOR BANK | 1 | \$417,000.00 | 0.28% | 0 |
| HOOSIER HEARTLAND STATE BANK | 1 | \$240,000.00 | 0.16% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$207,069.93 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.15% | 0 |
| INDEPENDENT BANK | 1 | \$364,000.00 | 0.24% | 0 |
| INSIGHT CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,112,570.17 | 1.4% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$250,000.00 | 0.17% | 0 |

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|---|---|----------------|-------|---|
| JMAC LENDING, INC | 2 | \$654,455.00 | 0.43% | 0 |
| JVC FINANCIAL & INVESTMENT CO | 1 | \$410,000.00 | 0.27% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,500.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,589,359.32 | 1.05% | 0 |
| LANDMARK CREDIT UNION | 3 | \$858,800.00 | 0.57% | 0 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$2,200,550.00 | 1.46% | 0 |
| M/I FINANCIAL, LLC | 1 | \$242,000.00 | 0.16% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.15% | 0 |
| MARINE BANK | 1 | \$229,760.00 | 0.15% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$576,000.00 | 0.38% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$308,750.00 | 0.2% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.2% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$409,500.00 | 0.27% | 0 |
| MIDWEST BANK N.A | 1 | \$340,000.00 | 0.23% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.17% | 0 |
| MONSON SAVINGS BANK | 1 | \$299,200.00 | 0.2% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$385,000.00 | 0.26% | 0 |
| MORTGAGE AMERICA INC | 1 | \$342,000.00 | 0.23% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$380,000.00 | 0.25% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.28% | 0 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.28% | 0 |
| MOUND CITY BANK | 1 | \$207,575.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,000.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$592,250.00 | 0.39% | 0 |
| MUFG UNION BANK, N.A | 3 | \$888,351.54 | 0.59% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 |
| NASSAU EDUCATORS FCU | 2 | \$711,000.00 | 0.47% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$269,000.00 | 0.18% | 0 |
| NATIONWIDE BANK | 2 | \$739,000.00 | 0.49% | 0 |
| NBKC BANK | 6 | \$2,192,720.00 | 1.46% | 0 |
| NICOLET NATIONAL BANK | 1 | \$321,000.00 | 0.21% | 0 |
| NJ LENDERS CORP | 1 | \$325,000.00 | 0.22% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.21% | 0 |
| NORTHPOINTE BANK | 1 | \$318,000.00 | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$575,200.00 | 0.38% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 |
| OLD NATIONAL BANK | 3 | \$877,750.00 | 0.58% | 0 |
| ON Q FINANCIAL, INC | 1 | \$341,600.00 | 0.23% | 0 |
| ONEAZ CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 |
| ORIGIN BANK | 1 | \$417,000.00 | 0.28% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$965,500.00 | 0.64% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$220,000.00 | 0.15% | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,295,100.00 | 1.52% | 0 |

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|---|---|----------------|-------|---|
| PATELCO CREDIT UNION | 4 | \$1,483,800.00 | 0.98% | 0 |
| PENTAGON FEDERAL C. U | 5 | \$1,263,609.86 | 0.84% | 0 |
| PEOPLES STATE BANK | 1 | \$250,000.00 | 0.17% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$685,000.00 | 0.45% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$290,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$2,460,950.00 | 1.63% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$252,100.00 | 0.17% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$436,950.00 | 0.29% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,000.00 | 0.15% | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$282,500.00 | 0.19% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$645,750.00 | 0.43% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 |
| PULTE MORTGAGE LLC | 1 | \$341,896.00 | 0.23% | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$377,000.00 | 0.25% | 0 |
| REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 |
| S&T BANK | 1 | \$354,875.00 | 0.24% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$637,000.00 | 0.42% | 0 |
| SANTANDER BANK, N.A | 4 | \$1,212,000.00 | 0.8% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$453,000.00 | 0.3% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$339,200.00 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$760,500.00 | 0.5% | 0 |
| SETTLERS BANK | 2 | \$544,000.00 | 0.36% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$259,500.00 | 0.17% | 0 |
| SHORE MORTGAGE | 1 | \$267,531.46 | 0.18% | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$223,200.00 | 0.15% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$208,400.00 | 0.14% | 0 |
| STAR FINANCIAL BANK | 1 | \$261,000.00 | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$325,000.00 | 0.22% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$584,000.00 | 0.39% | 0 |
| STEARNS LENDING, LLC | 3 | \$1,417,000.00 | 0.94% | 0 |
| SUMMIT CREDIT UNION | 1 | \$382,000.00 | 0.25% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$255,550.00 | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,207,608.00 | 0.8% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$335,200.00 | 0.22% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$215,000.00 | 0.14% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$688,600.00 | 0.46% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$208,800.00 | 0.14% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$656,500.00 | 0.44% | 0 |

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| | TRIAD BANK | 1 | \$402,000.00 | 0.27% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$277,600.00 | 0.18% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$4,222,081.86 | 2.8% | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$223,500.00 | 0.15% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,331,400.00 | 2.21% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$534,400.00 | 0.35% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$284,000.00 | 0.19% | 0 |
| | UW CREDIT UNION | 4 | \$1,110,650.00 | 0.74% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$706,000.00 | 0.47% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$333,600.00 | 0.22% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$449,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$285,000.00 | 0.19% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.34% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$207,200.00 | 0.14% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$319,000.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$216,600.00 | 0.14% | 0 |
| | YADKIN BANK | 1 | \$264,330.25 | 0.12% | 0 |
| Total | | 480 | \$150,663,166.99 | 100% | 0 |
| | | | | | |
| 3138WHRZ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$243,750.00 | 0.09% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$694,650.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,075,520.00 | 1.17% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$218,400.00 | 0.08% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$300,000.00 | 0.11% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$681,800.00 | 0.26% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$351,355.38 | 0.13% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$209,816.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$269,000.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$532,098.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$844,880.00 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,139,855.00 | 0.81% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$304,002.00 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$400,000.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN PACIFIC MTG CORP | 2 | \$722,000.00 | 0.27% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$392,000.00 | 0.15% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$253,100.00 | 0.1% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$208,000.00 | 0.08% | 0 |
| | APEX HOME LOANS INC., A CORPORATION | 1 | \$350,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,515.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$717,000.00 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$400,000.00 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.12% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,750.00 | 0.1% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,539,773.00 | 0.96% | 0 |
| | BANCFIRST | 1 | \$257,700.00 | 0.1% | 0 |
| | BANK FIRST NATIONAL | 1 | \$256,000.00 | 0.1% | 0 |
| | BANK MUTUAL | 1 | \$400,000.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 4 | \$1,238,500.00 | 0.47% | 0 |
| | BANK OF THE CASCADES | 1 | \$392,000.00 | 0.15% | 0 |
| | BANK OF THE OZARKS | 1 | \$402,800.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,323,000.00 | 0.5% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.16% | 0 |
| | BANKNEWPORT | 1 | \$376,000.00 | 0.14% | 0 |
| | BANNER BANK | 1 | \$221,436.00 | 0.08% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$328,000.00 | 0.12% | 0 |
| | BAY EQUITY LLC | 3 | \$1,245,144.34 | 0.47% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$380,000.00 | 0.14% | 0 |
| | BELL STATE BANK TRUST | 1 | \$396,000.00 | 0.15% | 0 |
| | BELLCO CREDIT UNION | 1 | \$305,200.00 | 0.12% | 0 |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.09% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$295,000.00 | 0.11% | 0 |
| | BERKSHIRE BANK | 1 | \$211,000.00 | 0.08% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,100,475.67 | 0.8% | 0 |
| | BOFI FEDERAL BANK | 6 | \$1,888,750.00 | 0.72% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$346,000.00 | 0.13% | 0 |
| | BORDER STATE BANK | 1 | \$241,000.00 | 0.09% | 0 |
| | BREMER BANK, NA | 1 | \$380,000.00 | 0.14% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,089,000.00 | 0.41% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,263,400.00 | 0.48% | 0 |
| | | 5 | \$1,748,500.00 | 0.66% | 0 |

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|--|----|----------------|-------|---|--|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| CALATLANTIC MORTGAGE | 1 | \$230,670.00 | 0.09% | 0 | |
| CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 0.16% | 0 | |
| CAPE COD COOPERATIVE BANK | 1 | \$377,000.00 | 0.14% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,013,300.00 | 0.76% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$791,000.00 | 0.3% | 0 | |
| CASHCALL MORTGAGE | 28 | \$9,161,600.00 | 3.48% | 0 | |
| CBC NATIONAL BANK | 5 | \$1,682,289.00 | 0.64% | 0 | |
| CENTENNIAL BANK | 1 | \$312,000.00 | 0.12% | 0 | |
| CENTRAL BANK | 1 | \$260,956.00 | 0.1% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.16% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | |
| CENTURY LENDING COMPANY | 4 | \$1,118,967.00 | 0.43% | 0 | |
| CHARTERBANK | 1 | \$417,000.00 | 0.16% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$372,750.00 | 0.14% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.09% | 0 | |
| CMC HOME LENDING | 1 | \$210,000.00 | 0.08% | 0 | |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.08% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$610,600.00 | 0.23% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$474,498.74 | 0.18% | 0 | |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$245,000.00 | 0.09% | 0 | |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$636,761.00 | 0.24% | 0 | |
| CONCORD MORTGAGE GROUP | 1 | \$220,000.00 | 0.08% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,597,787.00 | 0.99% | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | |
| CORTRUST MORTGAGE, INC | 2 | \$465,000.00 | 0.18% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$211,000.00 | 0.08% | 0 | |
| CREDIT UNION WEST | 1 | \$230,350.00 | 0.09% | 0 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$385,790.00 | 0.15% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$288,000.00 | 0.11% | 0 | |
| CUMD | 1 | \$206,245.00 | 0.08% | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,000.00 | 0.12% | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.1% | 0 | |

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|--|----|----------------|-------|---|---------|
| DELMAR FINANCIAL COMPANY | 1 | \$365,000.00 | 0.14% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$786,000.00 | 0.3% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$351,920.00 | 0.13% | 0 | |
| DIME BANK | 1 | \$332,800.00 | 0.13% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$610,000.00 | 0.23% | 0 | |
| EAGLE BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,700.00 | 0.08% | 0 | |
| ELEVATIONS CREDIT UNION | 4 | \$1,334,800.00 | 0.51% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$384,275.00 | 0.15% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$363,000.00 | 0.14% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$400,000.00 | 0.15% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$361,000.00 | 0.14% | 1 | \$344,9 |
| EQUITY RESOURCES, INC | 1 | \$279,200.00 | 0.11% | 0 | |
| EVERETT FINANCIAL INC | 1 | \$207,074.39 | 0.08% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$397,997.00 | 0.15% | 0 | |
| F & M BANK | 1 | \$223,988.72 | 0.09% | 0 | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$300,000.00 | 0.11% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,765,000.00 | 1.05% | 0 | |
| FARMINGTON BANK | 4 | \$1,163,000.00 | 0.44% | 0 | |
| FBC MORTGAGE, LLC | 8 | \$2,498,900.00 | 0.95% | 0 | |
| FC LENDING, LTD | 2 | \$720,000.00 | 0.27% | 0 | |
| FIDELITY BANK | 1 | \$325,000.00 | 0.12% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,298,550.00 | 1.25% | 0 | |
| FINANCE OF AMERICA LLC | 14 | \$4,618,987.00 | 1.75% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 28 | \$9,275,939.00 | 3.52% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.15% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$917,000.00 | 0.35% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$316,000.00 | 0.12% | 0 | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.16% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$342,400.00 | 0.13% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$962,500.00 | 0.37% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$3,703,150.00 | 1.41% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$571,140.00 | 0.22% | 0 | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$643,200.00 | 0.24% | 0 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$303,000.00 | 0.12% | 0 | |

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|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$634,884.05 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$555,500.00 | 0.21% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$873,500.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK | 1 | \$325,600.00 | 0.12% | 0 |
| FIRST METRO BANK | 1 | \$293,500.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$479,120.00 | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$660,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$297,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$366,600.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$211,000.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$878,896.25 | 0.33% | 0 |
| FIRST RELIANCE BANK | 1 | \$323,000.00 | 0.12% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$304,000.00 | 0.12% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,914,913.83 | 0.73% | 0 |
| FIRST SERVICE BANK | 1 | \$310,400.00 | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$296,800.00 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,600.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,424,450.00 | 0.92% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$702,650.00 | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$537,145.01 | 0.2% | 0 |
| FIRSTBANK | 5 | \$1,542,800.00 | 0.59% | 0 |
| FIRSTTRUST BANK | 3 | \$1,012,543.77 | 0.38% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$338,000.00 | 0.13% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$511,000.00 | 0.19% | 0 |
| FORTREN FUNDING LLC | 1 | \$238,500.00 | 0.09% | 0 |
| FULTON BANK, N.A | 2 | \$615,800.00 | 0.23% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$517,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,622,100.00 | 0.62% | 0 |
| GEO-CORP, INC | 1 | \$388,500.00 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,440.00 | 0.12% | 0 |
| GESA CREDIT UNION | 1 | \$228,475.00 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 |
| GOOGAIN, INC | 1 | \$386,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 4 | \$1,159,137.92 | 0.44% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$287,000.00 | 0.11% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$365,000.00 | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$695,085.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,405,908.99 | 1.29% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$375,000.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$213,749.00 | 0.08% | 0 |

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| HOME POINT FINANCIAL CORPORATION | 16 | \$5,062,061.00 | 1.92% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,214.00 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,787,028.00 | 1.44% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,150.00 | 0.12% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$380,000.00 | 0.14% | 0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$587,400.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$308,000.00 | 0.12% | 0 |
| HOMETOWN BANK - WACONIA | 1 | \$310,000.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| HOOSIER HEARTLAND STATE BANK | 2 | \$515,000.00 | 0.2% | 0 |
| HORIZON BANK, N.A | 2 | \$572,920.00 | 0.22% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 |
| IBMSECU | 1 | \$210,500.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$260,150.00 | 0.1% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 |
| INDEPENDENT BANK | 2 | \$585,400.00 | 0.22% | 0 |
| INTER NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 |
| INTERBANK | 1 | \$376,700.00 | 0.14% | 0 |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$250,000.00 | 0.09% | 0 |
| IPL ENTERPRISES, INC | 1 | \$215,000.00 | 0.08% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,382,329.00 | 1.28% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$219,020.99 | 0.08% | 0 |
| JMAC LENDING, INC | 5 | \$1,312,964.00 | 0.5% | 0 |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$322,000.00 | 0.12% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$284,750.00 | 0.11% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$215,048.34 | 0.08% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$2,872,300.00 | 1.09% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.14% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.13% | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,062,850.00 | 0.4% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$223,500.00 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$690,000.00 | 0.26% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$330,000.00 | 0.13% | 0 |

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| LOGIX FEDERAL CREDIT UNION | 4 | \$1,129,600.00 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,729,934.00 | 0.66% | 0 |
| MAGNOLIA BANK | 1 | \$337,500.00 | 0.13% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$251,000.00 | 0.1% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$265,000.00 | 0.1% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 |
| MB FINANCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$315,750.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.1% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$353,600.00 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$310,000.00 | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$330,000.00 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$275,000.00 | 0.1% | 0 |
| METRO CREDIT UNION | 4 | \$1,164,000.00 | 0.44% | 0 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$212,639.96 | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$340,000.00 | 0.13% | 0 |
| MIDFIRST BANK | 1 | \$228,900.00 | 0.09% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$783,500.00 | 0.3% | 0 |
| MIDWESTONE BANK | 1 | \$217,000.00 | 0.08% | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$285,000.00 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$596,000.00 | 0.23% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.16% | 0 |
| MORTGAGENETWORK | 7 | \$2,212,600.00 | 0.84% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,274,000.00 | 0.48% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$455,875.66 | 0.17% | 0 |
| MSA MORTGAGE, LLC | 2 | \$434,375.00 | 0.17% | 0 |
| MSAS MORTGAGE, LLC | 1 | \$410,000.00 | 0.16% | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,007,000.00 | 0.38% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.16% | 0 |
| NATIONWIDE BANK | 3 | \$705,000.00 | 0.27% | 0 |
| NBC BANK | 1 | \$367,000.00 | 0.14% | 0 |
| NBKC BANK | 7 | \$1,980,245.49 | 0.75% | 0 |

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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$349,300.00 | 0.13% | 0 |
| NICOLET NATIONAL BANK | 1 | \$245,000.00 | 0.09% | 0 |
| NJ LENDERS CORP | 1 | \$262,500.00 | 0.1% | 0 |
| NMSI INC | 1 | \$320,000.00 | 0.12% | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.14% | 0 |
| NOIC, INC | 1 | \$338,000.00 | 0.13% | 1 \$322,9 |
| NORTH STAR CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 |
| NORTHPOINTE BANK | 6 | \$1,725,600.00 | 0.66% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,693,000.00 | 0.64% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$352,687.50 | 0.13% | 0 |
| OLD NATIONAL BANK | 3 | \$935,300.00 | 0.36% | 0 |
| ON Q FINANCIAL, INC | 1 | \$404,000.00 | 0.15% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$330,000.00 | 0.13% | 0 |
| ORIGIN BANK | 1 | \$300,000.00 | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,002,350.00 | 0.76% | 0 |
| PARKSIDE LENDING LLC | 11 | \$3,875,500.00 | 1.47% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,248,800.00 | 0.47% | 0 |
| PENTAGON FEDERAL C. U | 14 | \$3,981,539.88 | 1.51% | 0 |
| PEOPLES HOME EQUITY | 3 | \$1,030,100.00 | 0.39% | 0 |
| PINNACLE BANK | 1 | \$208,000.00 | 0.08% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$209,200.00 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC | 6 | \$1,548,755.64 | 0.59% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$905,408.49 | 0.34% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$624,672.74 | 0.24% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$552,000.00 | 0.21% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,341,100.00 | 0.51% | 0 |
| PROSPERA CREDIT UNION | 1 | \$206,981.47 | 0.08% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,483,269.00 | 0.56% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,066,000.00 | 0.4% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$630,400.00 | 0.24% | 0 |
| PULTE MORTGAGE LLC | 1 | \$211,893.00 | 0.08% | 0 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,452,500.00 | 0.55% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$249,000.00 | 0.09% | 0 |
| RESMAC, INC | 1 | \$317,100.00 | 0.12% | 0 |
| RLM MORTGAGE LLC | 2 | \$696,000.00 | 0.26% | 0 |
| ROXBORO SAVINGS | 1 | \$298,651.64 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$207,600.00 | 0.08% | 0 |

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|--|---|----------------|-------|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 |
| SACU | 1 | \$345,600.00 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,600.00 | 0.09% | 0 |
| SANTANDER BANK, N.A | 2 | \$599,700.00 | 0.23% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$316,800.00 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.22% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$716,170.00 | 0.27% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$616,800.00 | 0.23% | 0 |
| SECURITY STATE BANK | 1 | \$344,000.00 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$302,600.00 | 0.11% | 0 |
| SENTE MORTGAGE, INC | 1 | \$351,500.00 | 0.13% | 0 |
| SETTLERS BANK | 1 | \$310,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$366,500.00 | 0.14% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$313,900.00 | 0.12% | 0 |
| SOUTH STATE BANK | 7 | \$2,104,000.00 | 0.8% | 0 |
| SOUTHERN FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 |
| SOUTHSIDE BANK | 1 | \$326,800.00 | 0.12% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$871,300.00 | 0.33% | 0 |
| STATE FARM BANK, F.S.B | 3 | \$900,305.13 | 0.34% | 0 |
| STATE SAVINGS BANK | 1 | \$275,405.00 | 0.1% | 0 |
| STEARNS LENDING INC | 1 | \$324,000.00 | 0.12% | 0 |
| STEARNS LENDING, LLC | 5 | \$1,759,861.00 | 0.67% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$384,000.00 | 0.15% | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,913,950.00 | 0.73% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$389,977.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$926,905.00 | 0.35% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$266,855.00 | 0.1% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 2 | \$682,000.00 | 0.26% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$962,000.00 | 0.37% | 0 |
| THE CITIZENS BANK | 1 | \$216,000.00 | 0.08% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,030,000.00 | 0.39% | 0 |
| THE PARK BANK | 3 | \$1,061,400.00 | 0.4% | 0 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$417,000.00 | 0.16% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$552,000.00 | 0.21% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$211,500.00 | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$206,283.00 | 0.08% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$640,000.00 | 0.24% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$556,100.00 | 0.21% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$5,013,719.70 | 1.9% | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$599,896.00 | 0.23% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,311,750.00 | 4.3% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,400.00 | 0.12% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$563,200.00 | 0.21% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.13% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$336,000.00 | 0.13% | 0 | |
| | UW CREDIT UNION | 2 | \$486,650.00 | 0.18% | 0 | |
| | UWHARRIE BANK | 2 | \$706,500.00 | 0.27% | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$575,000.00 | 0.22% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$834,000.00 | 0.32% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$337,900.00 | 0.13% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$257,600.00 | 0.1% | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$347,500.00 | 0.13% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,847.55 | 0.09% | 0 | |
| | WILSHIRE BANK | 1 | \$385,000.00 | 0.15% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$658,000.00 | 0.25% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$385,000.00 | 0.2% | 0 | |
| Total | | 839 | \$263,255,243.24 | 100% | 2 | \$667,8 |
| 3138WHS29 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$353,504.88 | 0.18% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,527,902.84 | 1.76% | 0 | |
| | ACOPIA LLC A CORPORATION | 1 | \$274,704.78 | 0.14% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$626,531.15 | 0.31% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,809.88 | 0.15% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$403,968.24 | 0.2% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$525,588.37 | 0.26% | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$311,600.00 | 0.16% | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$987,779.01 | 0.49% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$313,500.00 | 0.16% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$308,555.00 | 0.15% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,536.71 | 0.12% | 0 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$205,675.00 | 0.1% | 0 | |
| | AMERIS BANK | 2 | \$568,815.86 | 0.28% | 0 | |

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| ARVEST BANK | 1 | \$353,330.15 | 0.18% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$767,600.27 | 0.38% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$763,496.53 | 0.38% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$306,850.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$303,102.85 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$332,462.32 | 0.17% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$317,640.92 | 0.16% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$959,405.00 | 0.48% | 0 |
| BANK FIRST NATIONAL | 1 | \$339,576.36 | 0.17% | 0 |
| BANK MUTUAL | 1 | \$315,000.00 | 0.16% | 0 |
| BANK OF ENGLAND | 2 | \$660,207.47 | 0.33% | 0 |
| BANK OF SPRINGFIELD | 1 | \$377,507.55 | 0.19% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$327,234.20 | 0.16% | 0 |
| BANKERS TRUST COMPANY | 3 | \$826,064.32 | 0.41% | 0 |
| BANKNEWPORT | 2 | \$636,500.00 | 0.32% | 0 |
| BANNER BANK | 1 | \$319,615.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 3 | \$967,246.75 | 0.48% | 0 |
| BAY EQUITY LLC | 3 | \$1,102,855.00 | 0.55% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$493,303.96 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,919,798.64 | 0.96% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,646,856.25 | 1.32% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$689,598.73 | 0.34% | 0 |
| BREMER BANK, NA | 1 | \$308,750.00 | 0.15% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$308,274.62 | 0.15% | 0 |
| BROKER SOLUTIONS INC | 1 | \$374,684.82 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$988,956.40 | 0.49% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.16% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,290,409.32 | 0.65% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$313,500.00 | 0.16% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$658,336.89 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,575,960.16 | 1.29% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$988,969.30 | 0.49% | 0 |
| CARTUS HOME LOANS | 1 | \$331,550.00 | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$628,900.00 | 0.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$638,882.55 | 0.32% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$335,065.00 | 0.17% | 0 |

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| CENTRAL TRUST BANK | 1 | \$313,500.00 | 0.16% | 0 |
| CHARTERBANK | 1 | \$318,250.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,931,146.39 | 0.97% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$346,216.11 | 0.17% | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$499,305.56 | 0.25% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$371,744.25 | 0.19% | 0 |
| CITY & COUNTY CREDIT UNION | 2 | \$570,147.92 | 0.29% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,731.23 | 0.16% | 0 |
| COASTAL HERITAGE BANK | 1 | \$223,161.27 | 0.11% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,999.49 | 0.1% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 9 | \$2,663,892.87 | 1.33% | 0 |
| COMMERCE BANK | 1 | \$308,750.00 | 0.15% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$337,250.00 | 0.17% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$327,750.00 | 0.16% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$323,000.00 | 0.16% | 0 |
| COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$313,027.82 | 0.16% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,024,926.34 | 0.51% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$328,700.00 | 0.16% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$213,105.11 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC | 17 | \$5,360,257.27 | 2.68% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$721,067.08 | 0.36% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,317,217.28 | 0.66% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$341,412.37 | 0.17% | 0 |
| CTC MORTGAGE COMPANY LLC | 1 | \$369,929.55 | 0.18% | 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,498,536.19 | 0.75% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,460.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$1,028,294.37 | 0.51% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$327,669.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$440,800.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,989.21 | 0.17% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$355,725.17 | 0.18% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$323,483.24 | 0.16% | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$331,999.20 | 0.17% | 0 |
| ECHO MORTGAGE, LLC | 1 | \$332,010.16 | 0.17% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$328,193.91 | 0.16% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,090,084.05 | 0.55% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$321,234.06 | 0.16% | 0 |

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| ENT CREDIT UNION | 1 | \$312,106.88 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$356,973.33 | 0.18% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$331,988.06 | 0.17% | 0 |
| EQUITY RESOURCES, INC | 1 | \$350,970.59 | 0.18% | 0 |
| EUDROP, INC. DBA THE MORTGAGE GALLERY | 1 | \$284,140.15 | 0.14% | 0 |
| EVERETT FINANCIAL INC | 1 | \$308,304.35 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$673,389.68 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$313,038.15 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,902,041.96 | 1.45% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$310,202.41 | 0.16% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$343,403.62 | 0.17% | 0 |
| EVOLVE BANK & TRUST | 2 | \$617,500.00 | 0.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,076.29 | 0.18% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$327,256.36 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,242,140.28 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,742,709.35 | 2.37% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$234,515.33 | 0.12% | 0 |
| FINANCE OF AMERICA LLC | 12 | \$4,465,052.92 | 2.23% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$669,716.78 | 0.33% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$501,600.00 | 0.25% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$354,138.73 | 0.18% | 0 |
| FIRST AMERICAN BANK | 1 | \$333,397.05 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,004,150.00 | 0.5% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% | 0 |
| FIRST FIDELITY BANK | 1 | \$336,742.05 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$623,520.00 | 0.31% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$308,284.97 | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$639,350.00 | 0.32% | 0 |
| FIRST INTERSTATE BANK | 1 | \$367,636.09 | 0.18% | 0 |
| FIRST MIDWEST BANK | 1 | \$226,872.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$227,246.99 | 0.11% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$310,650.00 | 0.16% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$298,828.36 | 0.15% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$720,924.45 | 0.36% | 0 |
| FIRST RELIANCE BANK | 1 | \$362,181.19 | 0.18% | 0 |
| FIRST SERVICE BANK | 1 | \$365,199.12 | 0.18% | 0 |

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|--|---|----------------|-------|---|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$335,782.21 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$535,467.40 | 0.27% | 0 |
| FIRSTBANK | 2 | \$621,775.00 | 0.31% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$319,675.00 | 0.16% | 0 |
| FORUM CREDIT UNION | 1 | \$331,550.00 | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$336,300.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,655.00 | 0.15% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$341,473.42 | 0.17% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$403,377.97 | 0.2% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$653,039.55 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,428.56 | 0.18% | 0 |
| GREAT SOUTHERN BANK | 1 | \$365,211.18 | 0.18% | 0 |
| GREAT WESTERN BANK | 2 | \$643,300.00 | 0.32% | 0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.12% | 0 |
| GROUP MORTGAGE, LLC | 3 | \$956,588.36 | 0.48% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$320,616.38 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$355,725.17 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$325,450.41 | 0.16% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$310,202.41 | 0.16% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$314,795.78 | 0.16% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$355,689.34 | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$645,982.27 | 0.32% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$295,393.00 | 0.15% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$479,750.00 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,059,143.98 | 1.03% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$489,250.00 | 0.24% | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$341,389.37 | 0.17% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$670,154.84 | 0.34% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$376,959.26 | 0.19% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$271,534.55 | 0.14% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$315,000.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$306,850.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$938,384.15 | 0.47% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$330,906.33 | 0.17% | 0 |

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| KEY MORTGAGE SERVICES, INC | 2 | \$620,350.00 | 0.31% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$284,121.05 | 0.14% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$332,500.00 | 0.17% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$658,864.24 | 0.33% | 0 |
| LOANSTAR HOME LENDING | 1 | \$329,143.52 | 0.16% | 0 |
| M/I FINANCIAL, LLC | 1 | \$320,051.22 | 0.16% | 0 |
| MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$338,977.28 | 0.17% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$584,142.17 | 0.29% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$364,225.88 | 0.18% | 0 |
| MB FINANCIAL BANK | 2 | \$740,301.81 | 0.37% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$328,193.91 | 0.16% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,155,505.11 | 0.58% | 0 |
| MCT CREDIT UNION | 1 | \$346,116.11 | 0.17% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$346,988.07 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$324,388.68 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$336,742.05 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$226,838.56 | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,630.88 | 0.15% | 0 |
| MERRIOMACK MORTGAGE COMPANY, LLC | 1 | \$307,882.58 | 0.15% | 0 |
| METRO CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 |
| METROPOLITAN BANK | 1 | \$201,725.95 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$607,084.26 | 0.3% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$339,504.10 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,140,413.32 | 0.57% | 0 |
| MIDLAND STATES BANK | 2 | \$648,335.71 | 0.32% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$331,518.74 | 0.17% | 0 |
| MLEND | 1 | \$308,295.15 | 0.15% | 0 |
| MONARCH BANK | 1 | \$355,725.17 | 0.18% | 0 |
| MONARCH MORTGAGE | 3 | \$1,069,130.07 | 0.53% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$310,175.00 | 0.16% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$313,500.00 | 0.16% | 0 |
| MORTGAGENETWORK | 3 | \$954,161.36 | 0.48% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$327,346.04 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$459,943.35 | 0.23% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,047,632.11 | 0.52% | 0 |
| MOVEMENT MORTGAGE, LLC | 25 | \$8,506,758.96 | 4.25% | 0 |

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|--|---|----------------|-------|---|
| MUFG UNION BANK, N.A | 1 | \$360,050.00 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$470,250.00 | 0.24% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$307,326.08 | 0.15% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$312,550.00 | 0.16% | 0 |
| NEXBANK SSB | 1 | \$279,422.93 | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$277,318.09 | 0.14% | 0 |
| NORTHPOINTE BANK | 3 | \$987,481.52 | 0.49% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,622.75 | 0.5% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$377,056.24 | 0.19% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$308,346.00 | 0.15% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$339,642.25 | 0.17% | 0 |
| OLD NATIONAL BANK | 1 | \$355,689.34 | 0.18% | 0 |
| ON Q FINANCIAL, INC | 1 | \$313,976.39 | 0.16% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$309,333.00 | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 |
| ORIGIN BANK | 2 | \$656,886.37 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$259,781.08 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$867,628.23 | 0.43% | 0 |
| PEOPLES HOME EQUITY | 3 | \$953,788.14 | 0.48% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$308,750.00 | 0.15% | 0 |
| PEOPLES NATIONAL BANK | 8 | \$2,363,667.05 | 1.18% | 0 |
| PEOPLES STATE BANK | 1 | \$360,456.28 | 0.18% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$318,729.75 | 0.16% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$308,061.00 | 0.15% | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$586,250.34 | 0.29% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$733,219.33 | 0.37% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$314,785.57 | 0.16% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$308,295.15 | 0.15% | 0 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$314,450.00 | 0.16% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,842,227.83 | 1.42% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,042,150.00 | 0.52% | 0 |
| PULASKI BANK N A - COR | 1 | \$326,021.26 | 0.16% | 0 |
| PULTE MORTGAGE LLC | 1 | \$329,588.00 | 0.16% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 |
| R P FUNDING INC | 1 | \$341,451.72 | 0.17% | 0 |
| REAL ESTATE FINANCIAL INC | 1 | \$217,784.05 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 1 | \$313,500.00 | 0.16% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$566,253.93 | 0.28% | 0 |
| RENASANT BANK | 4 | \$1,323,291.45 | 0.66% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$336,730.75 | 0.17% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$332,010.16 | 0.17% | 0 |
| ROUND TOP STATE BANK | 2 | \$587,291.33 | 0.29% | 0 |
| ROYAL CREDIT UNION | 1 | \$336,719.25 | 0.17% | 0 |

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|---|---|----------------|-------|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$330,090.98 | 0.17% | 0 |
| S&T BANK | 1 | \$325,519.74 | 0.16% | 0 |
| SAFE CREDIT UNION | 1 | \$313,405.00 | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.15% | 0 |
| SANTANDER BANK, N.A | 5 | \$1,719,602.38 | 0.86% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$817,941.54 | 0.41% | 0 |
| SENTE MORTGAGE, INC | 2 | \$637,617.13 | 0.32% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$348,111.77 | 0.17% | 0 |
| SHORE MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$714,361.92 | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,523,806.29 | 1.26% | 0 |
| SIRVA MORTGAGE, INC | 3 | \$946,631.78 | 0.47% | 0 |
| SOUTHERN FIRST BANK | 2 | \$634,600.00 | 0.32% | 0 |
| ST.MARY'S BANK | 1 | \$308,750.00 | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$537,935.87 | 0.27% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$210,277.60 | 0.11% | 0 |
| STEARNS LENDING, LLC | 5 | \$2,101,249.00 | 1.05% | 0 |
| SUMMIT CREDIT UNION | 2 | \$705,289.79 | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,281,382.44 | 1.14% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$376,574.64 | 0.19% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$332,500.00 | 0.17% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$342,634.49 | 0.17% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$308,750.00 | 0.15% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$306,527.00 | 0.15% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$321,044.92 | 0.16% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$405,374.89 | 0.2% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$308,700.00 | 0.15% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$204,049.32 | 0.1% | 0 |
| THINK MUTUAL BANK | 2 | \$677,139.10 | 0.34% | 0 |
| TJC MORTGAGE, INC | 1 | \$322,407.83 | 0.16% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$315,153.00 | 0.16% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$312,943.29 | 0.16% | 0 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$313,013.06 | 0.16% | 0 |
| TRUSTONE FINANCIAL | 1 | \$332,010.16 | 0.17% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$694,244.73 | 0.35% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$686,625.87 | 0.34% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED BANK | 1 | \$327,245.37 | 0.16% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,284.97 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,274,186.49 | 1.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,431,805.72 | 1.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$891,169.92 | 0.45% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,652,836.89 | 1.83% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,267.16 | 0.16% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$274,686.96 | 0.14% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,887.00 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$362,827.70 | 0.18% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$253,510.84 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$308,750.00 | 0.15% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$328,017.00 | 0.16% | 0 |
| | UW CREDIT UNION | 5 | \$1,414,064.31 | 0.71% | 0 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,513.52 | 0.16% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,027.82 | 0.16% | 0 |
| | VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION | 1 | \$317,781.15 | 0.16% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$688,000.96 | 0.34% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$342,448.45 | 0.17% | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$636,307.29 | 0.32% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,473.42 | 0.17% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$350,887.31 | 0.18% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$436,050.00 | 0.22% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$636,450.00 | 0.32% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$938,500.00 | 0.47% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$232,078.19 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$327,245.37 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$311,125.00 | 0.16% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$331,050.63 | 0.17% | 0 |
| | Unavailable | 2 | \$635,514.05 | 0.36% | 0 |
| Total | | 615 | \$200,001,081.94 | 100% | 0 |
| 3138WHS37 | | 1 | \$398,317.33 | 0.16% | 0 |

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| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | | | | |
| | A-M-S MORTGAGE SERVICES, INC | 1 | \$318,155.00 | 0.13% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$317,300.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$5,651,996.05 | 2.27% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$368,600.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$674,500.00 | 0.27% | 0 |
| | ALTERRA BANK | 1 | \$384,750.00 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$332,500.00 | 0.13% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$370,500.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$740,900.00 | 0.3% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$386,285.76 | 0.15% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$701,750.00 | 0.28% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,427,000.00 | 0.57% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$349,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,161,263.35 | 0.47% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$1,169,450.00 | 0.47% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$360,905.00 | 0.14% | 0 |
| | AMERIS BANK | 1 | \$400,296.18 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,050.00 | 0.14% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$318,150.00 | 0.13% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$683,952.00 | 0.27% | 0 |
| | ATLANTA MORTGAGE LENDING | 1 | \$361,000.00 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$399,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$741,000.00 | 0.3% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$401,375.00 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,100.00 | 0.16% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,970,751.00 | 0.79% | 0 |
| | BANK OF ENGLAND | 3 | \$1,039,561.00 | 0.42% | 0 |
| | BANK OF THE OZARKS | 1 | \$403,750.00 | 0.16% | 0 |
| | BANK SNB ISAOA | 1 | \$377,150.00 | 0.15% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.12% | 0 |
| | BAY EQUITY LLC | 7 | \$2,575,150.00 | 1.03% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$399,000.00 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,527,826.19 | 1.01% | 0 |
| | BELLCO CREDIT UNION | 1 | \$314,450.00 | 0.13% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$931,000.00 | 0.37% | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$392,825.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,109,642.24 | 0.85% | 0 |

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| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$370,500.00 | 0.15% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$397,100.00 | 0.16% | 0 |
| BREMER BANK NA | 1 | \$356,250.00 | 0.14% | 0 |
| BREMER BANK, NA | 1 | \$323,000.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$456,000.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$2,100,441.00 | 0.84% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$335,255.00 | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$330,600.00 | 0.13% | 0 |
| CALATLANTIC MORTGAGE | 2 | \$748,640.00 | 0.3% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$756,256.00 | 0.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,855,749.00 | 0.74% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$403,750.00 | 0.16% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$778,050.00 | 0.31% | 0 |
| CBC NATIONAL BANK | 1 | \$407,776.18 | 0.16% | 0 |
| CENDERA FUNDING, INC | 1 | \$384,183.18 | 0.15% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$378,853.53 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 2 | \$653,125.00 | 0.26% | 0 |
| CHARTERBANK | 1 | \$379,050.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,269,858.00 | 1.31% | 0 |
| CITIZENS BANK | 1 | \$393,297.00 | 0.16% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$384,414.00 | 0.15% | 0 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$341,905.00 | 0.14% | 0 |
| CMG MORTGAGE INC | 1 | \$342,237.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,309,818.35 | 0.93% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$325,850.00 | 0.13% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$354,350.00 | 0.14% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$309,430.00 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,265,307.61 | 0.91% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$410,400.00 | 0.16% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$384,500.00 | 0.15% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$341,363.00 | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.13% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$365,750.00 | 0.15% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$753,360.68 | 0.3% | 0 |
| DENALI STATE BANK | 1 | \$327,750.00 | 0.13% | 0 |

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| DEWITT SAVINGS BANK | 1 | \$345,800.00 | 0.14% | 0 |
| DFCU FINANCIAL | 1 | \$374,300.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$1,038,438.00 | 0.42% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$314,426.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$315,632.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$3,353,600.00 | 1.34% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$369,754.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$805,070.00 | 0.32% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$313,500.00 | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$798,900.00 | 0.32% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$383,639.43 | 0.15% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$313,400.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,445,900.00 | 0.58% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$703,000.00 | 0.28% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$773,300.00 | 0.31% | 0 |
| EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.13% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$332,925.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$1,223,297.24 | 0.49% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,289,715.00 | 0.92% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,700,381.99 | 1.48% | 0 |
| EVOLVE BANK & TRUST | 1 | \$371,450.00 | 0.15% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$365,750.00 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$4,554,531.11 | 1.83% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,389,565.00 | 0.56% | 0 |
| FIDELITY BANK | 2 | \$641,995.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,859,955.00 | 0.75% | 0 |
| FINANCE OF AMERICA LLC | 12 | \$4,971,198.00 | 1.99% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,389,255.00 | 0.56% | 0 |
| FIRST AMERICAN BANK | 1 | \$397,005.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$722,000.00 | 0.29% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,000.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$743,375.00 | 0.3% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$358,625.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$336,300.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$360,905.00 | 0.14% | 0 |
| | 1 | \$364,800.00 | 0.15% | 0 |

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|--|---|----------------|-------|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.12% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,068,055.00 | 0.83% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$709,300.00 | 0.28% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$370,500.00 | 0.15% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$360,905.00 | 0.14% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,775,455.00 | 0.71% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$332,500.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$339,500.00 | 0.14% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$333,450.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$394,250.00 | 0.16% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$314,687.00 | 0.13% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$638,612.61 | 0.26% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,171,333.00 | 0.87% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,026,855.00 | 0.41% | 0 | |
| FIRSTBANK | 2 | \$685,900.00 | 0.27% | 0 | |
| FIRSTTRUST BANK | 1 | \$399,000.00 | 0.16% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$394,250.00 | 0.16% | 0 | |
| FM HOME LOANS LLC | 1 | \$413,250.00 | 0.17% | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$351,025.00 | 0.14% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | |
| GATEWAY LENDING CORPORATION | 1 | \$402,800.00 | 0.16% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$776,660.97 | 0.31% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$323,000.00 | 0.13% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,233.00 | 0.13% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$361,000.00 | 0.14% | 0 | |
| GROUP MORTGAGE, LLC | 2 | \$727,700.00 | 0.29% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.12% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$356,000.00 | 0.14% | 0 | |
| GULF ATLANTIC FUNDING GROUP, INC | 2 | \$773,658.35 | 0.31% | 0 | |
| HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.17% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$731,500.00 | 0.29% | 0 | |
| HIGHTECHLENDING, INC | 1 | \$384,750.00 | 0.15% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$834,100.00 | 0.33% | 0 | |

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|--|----|----------------|-------|---|
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,279,905.00 | 0.91% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$758,357.96 | 0.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,474,091.00 | 0.99% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$645,250.00 | 0.26% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$384,750.00 | 0.15% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$742,740.00 | 0.3% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$346,655.00 | 0.14% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$733,799.98 | 0.29% | 0 |
| IBMSECU | 1 | \$322,040.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$393,300.00 | 0.16% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$700,570.00 | 0.28% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 |
| IXONIA BANK | 1 | \$332,000.00 | 0.13% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$688,226.00 | 0.28% | 0 |
| K & B CAPITAL CORP | 1 | \$323,000.00 | 0.13% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$764,750.00 | 0.31% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$1,052,015.00 | 0.42% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$785,650.00 | 0.31% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION | 2 | \$759,500.00 | 0.3% | 0 |
| LEADER BANK N.A | 1 | \$513,000.00 | 0.21% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$408,500.00 | 0.16% | 0 |
| LOANSTAR HOME LENDING | 1 | \$365,750.00 | 0.15% | 0 |
| M/I FINANCIAL, LLC | 10 | \$3,447,439.00 | 1.38% | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$365,750.00 | 0.15% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.15% | 0 |
| MARINE BANK | 1 | \$328,130.00 | 0.13% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$337,250.00 | 0.14% | 0 |
| MB FINANCIAL BANK | 1 | \$365,750.00 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,179,649.00 | 1.27% | 0 |
| MEETINGHOUSE BANK | 1 | \$408,370.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,178,763.18 | 0.47% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$339,000.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$341,905.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$379,427.66 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$417,000.00 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$356,250.00 | 0.14% | 0 |
| METROPOLITAN BANK | 1 | \$392,999.18 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,619,650.00 | 0.65% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$325,896.00 | 0.13% | 0 |
| MIDFIRST BANK | 1 | \$373,350.00 | 0.15% | 0 |
| MONARCH BANK | 1 | \$337,250.00 | 0.14% | 0 |
| MORRILL AND JANES BANK & TRUST | 1 | \$369,403.58 | 0.15% | 0 |
| MORTGAGE CENTER LLC | 1 | \$313,500.00 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,574,074.00 | 0.63% | 0 |
| MORTGAGENETWORK | 11 | \$3,863,024.19 | 1.55% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,250.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,418.08 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 21 | \$7,741,138.94 | 3.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$997,500.00 | 0.4% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$332,500.00 | 0.13% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$361,810.00 | 0.15% | 0 |
| NATIONWIDE BANK | 1 | \$370,400.00 | 0.15% | 0 |
| NBKC BANK | 2 | \$676,210.00 | 0.27% | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$346,750.00 | 0.14% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$403,750.00 | 0.16% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$319,000.00 | 0.13% | 0 |
| NORCOM MORTGAGE | 1 | \$406,600.00 | 0.16% | 0 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$350,993.56 | 0.14% | 0 |
| NORTHPOINTE BANK | 1 | \$335,000.00 | 0.13% | 0 |
| NUDGE FUNDING, LLC | 3 | \$1,099,800.00 | 0.44% | 0 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,149,879.00 | 0.86% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$411,065.00 | 0.16% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$345,320.00 | 0.14% | 0 |
| OPES ADVISORS, INC | 1 | \$318,250.00 | 0.13% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$494,950.00 | 0.2% | 0 |
| ORIGIN BANK | 4 | \$1,334,275.00 | 0.53% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$314,668.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$337,250.00 | 0.14% | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,152,255.00 | 0.86% | 0 |
| PATRIOT HOME MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| PEOPLES BANK - BARKLEY FC | 1 | \$342,000.00 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,500.00 | 0.16% | 0 |
| PEOPLES HOME EQUITY | 4 | \$1,418,255.00 | 0.57% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,010,705.00 | 0.41% | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$351,500.00 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$769,500.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$339,500.00 | 0.14% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$376,200.00 | 0.15% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$541,405.00 | 0.22% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$323,000.00 | 0.13% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$408,025.00 | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$369,455.00 | 0.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$682,420.22 | 0.27% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$313,967.00 | 0.13% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$363,850.00 | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$8,676,774.31 | 3.48% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$780,425.00 | 0.31% | 0 |
| PULTE MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 |
| R P FUNDING INC | 1 | \$318,250.00 | 0.13% | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$678,775.00 | 0.27% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$742,901.00 | 0.3% | 0 |
| RESIDENTIAL BANCORP | 1 | \$314,450.00 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,565,600.00 | 0.63% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$380,238.00 | 0.15% | 0 |
| RESMAC INC | 1 | \$342,000.00 | 0.14% | 0 |
| RESMAC, INC | 1 | \$339,150.00 | 0.14% | 0 |
| RESMAC,INC | 1 | \$337,250.00 | 0.14% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,975.00 | 0.13% | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.17% | 0 |
| SAFE CREDIT UNION | 3 | \$1,050,700.00 | 0.42% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,048,270.00 | 0.42% | 0 |
| SANTANDER BANK, N.A | 1 | \$342,000.00 | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$380,700.00 | 0.15% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$398,658.83 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,039,688.00 | 0.42% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$326,800.00 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,783,923.64 | 0.72% | 0 |
| SOLARITY CREDIT UNION | 1 | \$391,400.00 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,750.00 | 0.15% | 0 |
| SOUTHERN BANK | 1 | \$356,250.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|---------|
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$318,250.00 | 0.13% | 0 | |
| | SOUTHSIDE BANK | 1 | \$332,500.00 | 0.13% | 0 | |
| | ST.MARY'S BANK | 1 | \$342,000.00 | 0.14% | 0 | |
| | STEARNS LENDING INC | 2 | \$666,670.07 | 0.27% | 0 | |
| | STEARNS LENDING, LLC | 9 | \$3,837,525.00 | 1.54% | 0 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$375,250.00 | 0.15% | 0 | |
| | SUMMIT CREDIT UNION | 2 | \$715,250.00 | 0.29% | 0 | |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,820,336.00 | 0.73% | 0 | |
| | TALMER BANK AND TRUST | 2 | \$667,850.00 | 0.27% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$392,675.67 | 0.16% | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$330,600.00 | 0.13% | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$391,115.00 | 0.16% | 0 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$405,650.00 | 0.16% | 0 | |
| | THE COLUMBIA BANK | 2 | \$796,100.00 | 0.32% | 0 | |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,085,850.00 | 0.44% | 0 | |
| | THE JACKSBORO NATIONAL BANK | 1 | \$323,000.00 | 0.13% | 0 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$397,100.00 | 0.16% | 0 | |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$344,375.00 | 0.14% | 0 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$642,200.00 | 0.26% | 0 | |
| | THE SOUTHERN CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | |
| | THINK MUTUAL BANK | 1 | \$344,800.00 | 0.14% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,433,550.00 | 0.57% | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$763,585.27 | 0.31% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$345,800.00 | 0.14% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$323,000.00 | 0.13% | 0 | |
| | UNCLE CREDIT UNION | 2 | \$768,775.00 | 0.31% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$316,255.00 | 0.13% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$585,200.00 | 0.23% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,725,530.41 | 1.89% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$789,902.57 | 0.32% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$426,550.00 | 0.17% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$4,453,281.28 | 1.79% | 1 | \$355,8 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$332,020.92 | 0.13% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$725,508.00 | 0.29% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$706,325.00 | 0.28% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$626,425.00 | 0.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 |
| | UWHARRIE BANK | 1 | \$344,845.00 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$796,050.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,833,543.00 | 0.74% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$402,500.00 | 0.16% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$325,755.00 | 0.13% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$385,106.15 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$382,298.39 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$694,450.00 | 0.27% | 0 |
| Total | | 672 | \$249,428,765.37 | 100% | 1 |
| | | | | | |
| 3138WHS45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.28% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$480,000.00 | 0.42% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$4,215,650.00 | 3.7% | 0 |
| | BANK OF AKRON | 1 | \$147,200.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 2 | \$438,729.31 | 0.38% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$335,000.00 | 0.29% | 0 |
| | BAXTER CREDIT UNION | 2 | \$479,650.00 | 0.42% | 0 |
| | BERKSHIRE BANK | 2 | \$226,200.00 | 0.2% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 77 | \$24,456,840.67 | 21.45% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$919,357.00 | 0.81% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,886,420.00 | 1.65% | 0 |
| | COMMUNITY BANK, NA | 10 | \$2,267,900.00 | 1.99% | 0 |
| | EAST COAST CAPITAL CORP | 2 | \$600,096.86 | 0.53% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.25% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 30 | \$5,226,552.62 | 4.58% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,400.00 | 0.72% | 0 |
| | EVANS BANK, N.A | 4 | \$1,139,440.03 | 1% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,250.00 | 0.13% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$430,000.00 | 0.38% | 0 |
| | FIRST NIAGARA BANK, N.A | 25 | \$4,277,937.66 | 3.75% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$412,000.00 | 0.36% | 0 |
| | FIRSTBANK | 1 | \$401,000.00 | 0.35% | 0 |

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|---|----|-----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$968,125.00 | 0.85% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$586,500.00 | 0.51% | 0 |
| HOMEOWNERS ADVANTAGE | 3 | \$802,428.00 | 0.7% | 0 |
| HOMESTEAD FUNDING CORP | 21 | \$4,574,860.00 | 4.01% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 34 | \$7,999,625.38 | 7.02% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.26% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,500.00 | 0.55% | 0 |
| MB FINANCIAL BANK | 2 | \$1,123,450.05 | 0.99% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,871,099.34 | 1.64% | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$796,150.00 | 0.7% | 0 |
| NASSAU EDUCATORS FCU | 7 | \$2,232,849.33 | 1.96% | 0 |
| NBKC BANK | 1 | \$411,500.00 | 0.36% | 0 |
| NEFCU | 1 | \$300,000.00 | 0.26% | 0 |
| NJ LENDERS CORP | 1 | \$380,200.00 | 0.33% | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,414,527.49 | 1.24% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$187,000.00 | 0.16% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.25% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.18% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$400,000.00 | 0.35% | 0 |
| RESMAC INC | 1 | \$416,500.00 | 0.37% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$340,000.00 | 0.3% | 0 |
| SANTANDER BANK, N.A | 35 | \$10,986,073.09 | 9.64% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.37% | 0 |
| SUNMARK FCU | 4 | \$700,091.64 | 0.61% | 0 |
| TD BANK, N.A | 4 | \$936,162.00 | 0.82% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 25 | \$7,295,366.09 | 6.4% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$332,726.49 | 0.29% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$374,422.62 | 0.33% | 0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$416,357.96 | 0.37% | 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$1,098,415.10 | 0.96% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 6 | \$1,834,511.03 | 1.61% | 0 |
| THOROUGHbred MORTGAGE | 4 | \$1,699,018.00 | 1.49% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$558,000.00 | 0.49% | 0 |
| ULSTER SAVINGS BANK | 7 | \$1,524,400.00 | 1.34% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$4,404,202.94 | 3.86% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$535,750.00 | 0.47% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VALLEY NATIONAL BANK | 2 | \$679,461.11 | 0.6% | 0 |
| | VANGUARD FUNDING LLC | 3 | \$1,370,500.00 | 1.2% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$400,000.00 | 0.35% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$417,000.00 | 0.35% | 0 |
| Total | | 409 | \$114,013,596.81 | 100% | 0 |
| | | | | | |
| 3138WHS52 | ABBEVILLE BUILDING & LOAN | 1 | \$241,512.02 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$386,854.95 | 0.16% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$305,136.21 | 0.13% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$299,134.06 | 0.12% | 0 |
| | ADAMS BANK & TRUST | 1 | \$333,966.86 | 0.14% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$457,234.38 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$443,641.69 | 0.18% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,713.98 | 0.17% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$616,597.62 | 0.25% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$211,310.50 | 0.09% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$398,475.76 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$248,281.28 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$307,110.98 | 0.13% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$611,607.96 | 0.25% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$393,981.34 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$248,265.16 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,242.73 | 0.1% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$629,692.03 | 0.26% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$936,677.32 | 0.39% | 0 |
| | AMERIS BANK | 1 | \$398,226.43 | 0.16% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$388,823.36 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,711,350.50 | 1.12% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$341,012.84 | 0.14% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$239,275.91 | 0.1% | 0 |
| | AVB BANK | 1 | \$211,320.32 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 2 | \$584,161.40 | 0.24% | 0 |
| | BANK OF FRANKLIN | 3 | \$736,120.04 | 0.3% | 0 |
| | BANK OF HAWAII | 31 | \$13,606,263.95 | 5.6% | 0 |
| | BANK OF HAWAII RETAIL | 8 | \$2,950,804.53 | 1.21% | 0 |

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|--|----|----------------|-------|---|
| BANK OF NORTH CAROLINA | 1 | \$330,499.86 | 0.14% | 0 |
| BANK OF THE OZARKS | 1 | \$307,091.04 | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,058,490.58 | 0.85% | 0 |
| BANKERS TRUST COMPANY | 3 | \$982,340.89 | 0.4% | 0 |
| BAXTER CREDIT UNION | 1 | \$415,713.98 | 0.17% | 0 |
| BAYCOAST BANK | 2 | \$466,556.68 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,690,062.65 | 1.11% | 0 |
| BOFI FEDERAL BANK | 2 | \$552,534.03 | 0.23% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$265,631.06 | 0.11% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$600,803.13 | 0.25% | 0 |
| BRYANT BANK | 1 | \$415,796.36 | 0.17% | 0 |
| C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING | 1 | \$396,349.73 | 0.16% | 0 |
| CA LENDING, INC | 1 | \$493,775.29 | 0.2% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$233,960.40 | 0.1% | 0 |
| CALIFORNIA BANK & TRUST | 1 | \$368,359.45 | 0.15% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,400.56 | 0.09% | 0 |
| CAPITAL MORTGAGE ADVISORS, LLC | 1 | \$250,727.75 | 0.1% | 0 |
| CARTUS HOME LOANS | 5 | \$1,782,646.13 | 0.73% | 0 |
| CASHCALL MORTGAGE | 3 | \$1,247,568.23 | 0.51% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$268,188.43 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 1 | \$256,081.22 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,171,338.19 | 1.3% | 0 |
| CHOU TEAM REALTY, INC | 1 | \$274,170.32 | 0.11% | 0 |
| CITIBANK,N.A | 1 | \$243,960.83 | 0.1% | 0 |
| CITIZENS BANK, N.A | 1 | \$353,377.04 | 0.15% | 0 |
| CITIZENS NATL HENDERSON | 2 | \$645,773.75 | 0.27% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$224,321.18 | 0.09% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$277,242.33 | 0.11% | 0 |
| CMC HOME LENDING | 1 | \$362,925.79 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$251,272.61 | 0.1% | 0 |
| COASTAL HERITAGE BANK | 2 | \$715,652.96 | 0.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,530,804.80 | 0.63% | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$613,144.52 | 0.25% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$299,134.06 | 0.12% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$338,951.44 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 17 | \$5,385,804.50 | 2.22% | 0 |
| CORNERSTONE MORTGAGE INC | 2 | \$460,275.33 | 0.19% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$276,145.73 | 0.11% | 0 |
| CRESCENT CREDIT UNION | 1 | \$222,367.69 | 0.09% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,769.36 | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
| | CSTONE MORTGAGE, INC | 1 | \$303,102.85 | 0.12% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$218,889.96 | 0.09% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 30 | \$8,683,068.16 | 3.57% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$378,351.98 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$486,670.45 | 0.2% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$398,809.56 | 0.16% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$228,776.58 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$874,269.15 | 0.36% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,085.15 | 0.13% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$577,130.82 | 0.24% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$579,775.59 | 0.24% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$378,878.56 | 0.16% | 0 |
| | ETHOS LENDING LLC | 1 | \$385,857.90 | 0.16% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,056,300.62 | 0.43% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$287,661.06 | 0.12% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$413,675.57 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$890,760.98 | 0.37% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$339,495.46 | 0.14% | 0 |
| | EVESHAM MORTGAGE LLC | 2 | \$518,473.86 | 0.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$647,427.18 | 0.27% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$217,327.69 | 0.09% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$382,789.58 | 0.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$6,245,025.21 | 2.57% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,480.37 | 0.13% | 0 |
| | FINANCE OF AMERICA LLC | 12 | \$4,070,298.90 | 1.67% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$348,920.59 | 0.14% | 0 |
| | FIRST AMERICAN BANK | 1 | \$207,358.52 | 0.09% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$236,914.18 | 0.1% | 0 |
| | FIRST BANK | 1 | \$255,732.04 | 0.11% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,064.49 | 0.12% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$414,074.94 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$408,816.56 | 0.17% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,141,518.33 | 0.47% | 0 |
| | FIRST FIDELITY BANK | 1 | \$259,232.69 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$415,685.55 | 0.17% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY | 1 | \$203,810.00 | 0.08% | 0 |
| FIRST MERCHANTS BANK | 1 | \$415,713.98 | 0.17% | 0 |
| FIRST MIDWEST BANK | 5 | \$1,413,845.13 | 0.58% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$333,540.66 | 0.14% | 0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$254,452.83 | 0.1% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$231,315.33 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$893,513.55 | 0.37% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$251,239.71 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,296,258.18 | 0.53% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,570,302.04 | 1.47% | 0 |
| FIRSTBANK | 1 | \$263,817.21 | 0.11% | 0 |
| FNB DURANGO | 1 | \$228,792.21 | 0.09% | 0 |
| FREEDOM CU | 5 | \$1,568,806.12 | 0.65% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$556,424.84 | 0.23% | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,168,526.77 | 0.48% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,796.36 | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$244,292.82 | 0.1% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$342,392.35 | 0.14% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$99,084.10 | 0.04% | 0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$229,975.77 | 0.09% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$323,520.98 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$529,172.91 | 0.22% | 0 |
| GULF COAST BANK | 1 | \$415,769.36 | 0.17% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$252,128.73 | 0.1% | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$226,529.50 | 0.09% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$282,644.64 | 0.12% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$923,439.44 | 0.38% | 0 |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,973,136.07 | 0.81% | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$670,022.67 | 0.28% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$398,793.20 | 0.16% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | \$314,598.89 | 0.13% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$272,731.99 | 0.11% | 0 |
| HOMEPATH LENDING | 1 | \$408,291.50 | 0.17% | 0 |
| HOMESTEAD MORTGAGE SERVICES INC | 1 | \$378,853.52 | 0.16% | 0 |
| | 1 | \$340,990.70 | 0.14% | 0 |

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|--|----|-----------------|-------|---|--|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| INDEPENDENT BANK | 1 | \$303,102.85 | 0.12% | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$407,570.16 | 0.17% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$375,468.58 | 0.15% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,041,901.03 | 0.43% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$282,100.19 | 0.12% | 0 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$392,508.85 | 0.16% | 0 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,304.37 | 0.1% | 0 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$310,585.83 | 0.13% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 21 | \$11,822,215.20 | 4.86% | 0 | |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$357,007.09 | 0.15% | 0 | |
| LEADER BANK N.A | 1 | \$514,071.13 | 0.21% | 0 | |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$283,870.76 | 0.12% | 0 | |
| LENDA INC | 1 | \$412,628.65 | 0.17% | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$218,206.45 | 0.09% | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$397,791.15 | 0.16% | 0 | |
| LINCOLN SAVINGS BANK | 2 | \$456,752.33 | 0.19% | 0 | |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$307,029.14 | 0.13% | 0 | |
| MAGNOLIA STATE BANK | 1 | \$415,769.36 | 0.17% | 0 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$279,155.24 | 0.11% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,284.17 | 0.1% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$289,623.56 | 0.12% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,002,027.53 | 0.41% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,796.36 | 0.17% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$358,865.23 | 0.15% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$508,560.36 | 0.21% | 0 | |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$246,769.58 | 0.1% | 0 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$255,210.49 | 0.1% | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$525,063.82 | 0.22% | 0 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$243,891.28 | 0.1% | 0 | |
| MIDSOUTH BANK, NA | 1 | \$264,217.94 | 0.11% | 0 | |
| MILL CITY CREDIT UNION | 1 | \$304,199.58 | 0.13% | 0 | |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$222,702.56 | 0.09% | 0 | |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$415,769.36 | 0.17% | 0 | |

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|---|----|----------------|-------|---|
| MLB RESIDENTIAL LENDING, LLC | 1 | \$367,886.72 | 0.15% | 0 |
| MONARCH MORTGAGE | 1 | \$299,114.65 | 0.12% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$222,830.04 | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$344,978.90 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 28 | \$9,099,377.20 | 3.74% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$730,357.29 | 0.3% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,854.00 | 0.17% | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$326,988.44 | 0.13% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$279,155.24 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$234,505.88 | 0.1% | 0 |
| NEXBANK SSB | 4 | \$1,405,702.12 | 0.58% | 0 |
| NEXERA HOLDING LLC - COR | 1 | \$372,871.64 | 0.15% | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$373,668.32 | 0.15% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$393,859.86 | 0.16% | 0 |
| NJ LAW & PUBLIC SAFETY CREDIT UNION | 1 | \$272,043.74 | 0.11% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,072,807.87 | 0.44% | 0 |
| NMSI, INC., ACALIFORNIA CORPORATION | 1 | \$342,009.96 | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$745,841.57 | 0.31% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$327,337.92 | 0.13% | 0 |
| NORTHPOINTE BANK | 3 | \$1,336,950.57 | 0.55% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$930,877.62 | 0.38% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$227,296.82 | 0.09% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,769.36 | 0.17% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$311,058.69 | 0.13% | 0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$398,819.53 | 0.16% | 0 |
| OPEN MORTGAGE. LLC | 1 | \$294,247.27 | 0.12% | 0 |
| OPES ADVISORS, INC | 1 | \$232,910.61 | 0.1% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$201,874.48 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,543,044.06 | 0.63% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$245,085.49 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$575,775.82 | 0.24% | 0 |
| PARK STERLING BANK | 1 | \$352,955.28 | 0.15% | 0 |
| PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 0.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$219,321.52 | 0.09% | 0 |
| PATELCO CREDIT UNION | 1 | \$411,620.29 | 0.17% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$873,252.37 | 0.36% | 0 |
| PEOPLES BANK | 1 | \$239,098.45 | 0.1% | 0 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$537,722.96 | 0.22% | 0 |

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|---|----|----------------|-------|---|
| PEOPLES BANK - WENATCHEE | 4 | \$1,183,083.48 | 0.49% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$337,986.22 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,023,871.95 | 0.83% | 0 |
| PEOPLES NATIONAL BANK | 20 | \$5,675,696.61 | 2.34% | 0 |
| PEOPLES NATTIONAL BANK | 1 | \$322,505.22 | 0.13% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$531,204.90 | 0.22% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$350,938.00 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$251,271.33 | 0.1% | 0 |
| POINT LOMA CREDIT UNION | 3 | \$864,654.86 | 0.36% | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$238,494.08 | 0.1% | 0 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$233,393.72 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,213.74 | 0.1% | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$327,808.06 | 0.13% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$310,261.10 | 0.13% | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$390,095.36 | 0.16% | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$343,157.38 | 0.14% | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$327,032.02 | 0.13% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$3,702,119.81 | 1.52% | 0 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$1,285,115.28 | 0.53% | 0 |
| R BANK | 1 | \$295,394.89 | 0.12% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 18 | \$4,466,354.38 | 1.84% | 0 |
| RCB BANK | 1 | \$279,653.72 | 0.12% | 0 |
| RED RIVER BANK | 1 | \$283,522.91 | 0.12% | 0 |
| RENASANT BANK | 14 | \$4,734,153.12 | 1.95% | 0 |
| RENEW LENDING, INC | 1 | \$408,789.72 | 0.17% | 0 |
| RESMAC, INC | 1 | \$393,397.23 | 0.16% | 0 |
| ROYAL CREDIT UNION | 1 | \$201,775.80 | 0.08% | 0 |
| RUSSELL COUNTRY FCU | 1 | \$237,404.39 | 0.1% | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$217,143.25 | 0.09% | 0 |
| SAFE CREDIT UNION | 1 | \$280,751.36 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$263,220.88 | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,694,237.68 | 1.52% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$209,380.26 | 0.09% | 0 |
| SANTANDER BANK, N.A | 13 | \$4,659,125.54 | 1.92% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$556,353.26 | 0.23% | 0 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$279,131.58 | 0.11% | 0 |
| SECURITY STATE BANK | 1 | \$214,351.34 | 0.09% | 0 |
| SI MORTGAGE COMPANY | 1 | \$295,033.74 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,229,706.28 | 0.92% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$339,993.65 | 0.14% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$411,392.49 | 0.17% | 0 |
| ST. MARY'S CREDIT UNION | 7 | \$1,932,507.03 | 0.8% | 0 |

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|--|----|----------------|-------|---|
| STANDARD BANK AND TRUST COMPANY | 1 | \$347,940.21 | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$778,992.36 | 0.32% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$628,113.32 | 0.26% | 0 |
| STEARNS LENDING INC | 1 | \$397,822.49 | 0.16% | 0 |
| STIFEL BANK AND TRUST | 1 | \$363,400.29 | 0.15% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$209,352.90 | 0.09% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$480,418.71 | 0.2% | 0 |
| SWBC MORTGAGE CORPORATION | 19 | \$5,738,887.45 | 2.36% | 0 |
| TAMPA BAY FCU | 1 | \$252,535.79 | 0.1% | 0 |
| TAPCO CREDIT UNION | 1 | \$394,829.72 | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$414,978.78 | 0.17% | 0 |
| THE BANK OF BENNINGTON | 1 | \$415,796.36 | 0.17% | 0 |
| THE BANKERS BANK | 2 | \$533,294.48 | 0.22% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$308,407.21 | 0.13% | 0 |
| THE PARK BANK | 3 | \$716,438.85 | 0.29% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$275,167.30 | 0.11% | 0 |
| THE UNDERWOOD GROUP | 1 | \$578,897.61 | 0.24% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$245,519.68 | 0.1% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,741.90 | 0.17% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$204,360.66 | 0.08% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,240.00 | 0.13% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$255,743.02 | 0.11% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$403,502.94 | 0.17% | 0 |
| TWO RIVER COMMUNITY BANK | 1 | \$324,994.61 | 0.13% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$627,930.02 | 0.26% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$397,136.50 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$376,883.65 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,814,571.14 | 1.16% | 0 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$415,796.36 | 0.17% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,730.12 | 0.17% | 0 |
| UW CREDIT UNION | 1 | \$303,959.68 | 0.13% | 0 |
| VIBRANT CREDIT UNION | 1 | \$243,279.92 | 0.1% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$304,613.03 | 0.13% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,478,311.83 | 0.61% | 0 |
| VSECU | 1 | \$247,216.46 | 0.1% | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$439,170.81 | 0.18% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WEICHERT FINANCIAL SERVICES | 2 | \$739,980.47 | 0.3% | 0 |
| | WESBANCO BANK INC | 1 | \$287,150.07 | 0.12% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$406,315.18 | 0.17% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,027,326.07 | 0.42% | 0 |
| | WINNPOINTE CORPORATION | 3 | \$985,102.09 | 0.41% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$506,433.33 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,962,932.82 | 0.81% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$276,660.91 | 0.11% | 0 |
| | WOOD & HUSTON BANK | 1 | \$259,198.17 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$468,450.82 | 0.19% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$286,383.36 | 0.16% | 0 |
| Total | | 744 | \$243,063,224.91 | 100% | 0 |
| 3138WHS60 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | 1ST MORTGAGES | 1 | \$99,859.67 | 0.12% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$106,849.23 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$884,425.00 | 1.09% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.11% | 0 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.25% | 0 |
| | ALLIANT BANK | 2 | \$197,180.21 | 0.24% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$274,450.00 | 0.34% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$393,120.00 | 0.49% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$94,800.00 | 0.12% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$92,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$96,900.00 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$102,504.00 | 0.13% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$94,800.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,400.00 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$286,000.00 | 0.35% | 0 |
| | AMERICAN SOUTHWEST FUNDING CORP | 1 | \$104,500.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,043.00 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,955.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$215,000.00 | 0.27% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.12% | 0 |
| | AMERIS BANK | 3 | \$305,000.00 | 0.38% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.13% | 0 |
| | ANCHOR D BANK | 1 | \$108,000.00 | 0.13% | 0 |

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|---|----|----------------|-------|---|--------|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$394,312.55 | 0.49% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$705,410.00 | 0.87% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | |
| ARVEST BANK | 22 | \$2,198,447.00 | 2.71% | 1 | \$92,8 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$976,930.46 | 1.21% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$102,600.00 | 0.13% | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.12% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$102,800.00 | 0.13% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$299,720.00 | 0.37% | 0 | |
| AVADIAN CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,053.00 | 0.11% | 0 | |
| BANK MUTUAL | 2 | \$199,900.00 | 0.25% | 0 | |
| BANK OF OAKFIELD | 1 | \$95,000.00 | 0.12% | 0 | |
| BANK OF SAN ANGELO | 1 | \$85,374.04 | 0.11% | 0 | |
| BANK OF SULLIVAN | 1 | \$95,800.00 | 0.12% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$400,524.34 | 0.49% | 0 | |
| BANK SNB ISAOA | 1 | \$98,700.00 | 0.12% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | |
| BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | |
| BAY EQUITY LLC | 5 | \$519,175.00 | 0.64% | 0 | |
| BELL STATE BANK & TRUST | 5 | \$526,450.00 | 0.65% | 0 | |
| BESSER CREDIT UNION | 1 | \$108,200.00 | 0.13% | 0 | |
| BLACKHAWK BANK | 2 | \$204,150.00 | 0.25% | 0 | |
| BLOOMBANK | 1 | \$94,400.00 | 0.12% | 0 | |
| BNC NATIONAL BANK | 1 | \$91,065.64 | 0.11% | 0 | |
| BOFI FEDERAL BANK | 2 | \$190,000.00 | 0.23% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$218,000.00 | 0.27% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$202,441.00 | 0.25% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$210,659.97 | 0.26% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$281,350.00 | 0.35% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 4 | \$362,050.00 | 0.45% | 0 | |
| CAPITAL ONE, N.A | 1 | \$89,940.94 | 0.11% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$520,747.00 | 0.64% | 0 | |
| CASHCALL MORTGAGE | 2 | \$173,700.00 | 0.21% | 0 | |
| CBC NATIONAL BANK | 2 | \$191,020.00 | 0.24% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,750.00 | 0.13% | 0 | |

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| CENTENNIAL LENDING, LLC | 1 | \$105,400.00 | 0.13% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$91,000.00 | 0.11% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$88,825.00 | 0.11% | 0 |
| CENTRAL TRUST BANK | 1 | \$94,550.00 | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 |
| CENTRUE BANK | 1 | \$94,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 4 | \$410,808.00 | 0.51% | 0 |
| CHACO CREDIT UNION INC | 1 | \$88,150.00 | 0.11% | 0 |
| CHARTERBANK | 2 | \$197,905.00 | 0.24% | 0 |
| CHEAHA BANK | 1 | \$100,000.00 | 0.12% | 0 |
| CHEMICAL BANK | 4 | \$402,867.00 | 0.5% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.14% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$92,500.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$496,800.00 | 0.61% | 0 |
| CITY NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 |
| CIVISTA BANK | 1 | \$101,127.00 | 0.12% | 0 |
| CMC HOME LENDING | 1 | \$110,000.00 | 0.14% | 0 |
| CMG MORTGAGE, INC | 1 | \$102,600.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$370,655.00 | 0.46% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$93,375.00 | 0.12% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,949.61 | 0.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$291,428.43 | 0.36% | 0 |
| COLUMBIA BANK | 1 | \$95,000.00 | 0.12% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,640.00 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,325.00 | 0.12% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$97,000.00 | 0.12% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$718,213.00 | 0.89% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$96,400.00 | 0.12% | 0 |
| COUNTYBANK | 1 | \$104,000.00 | 0.13% | 0 |
| COVANTAGE CREDIT UNION | 4 | \$396,295.00 | 0.49% | 0 |
| CREDIT UNION 1 | 2 | \$198,000.00 | 0.24% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$86,000.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$201,000.00 | 0.25% | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$90,000.00 | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.11% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$178,573.79 | 0.22% | 0 |
| CUMD | 1 | \$108,000.00 | 0.13% | 0 |

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| DEERE EMPLOYEES CREDIT UNION | 2 | \$183,075.00 | 0.23% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$195,552.46 | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,800.00 | 0.26% | 0 |
| DFCU FINANCIAL | 1 | \$95,000.00 | 0.12% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$194,601.88 | 0.24% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$306,000.00 | 0.38% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,710.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$310,000.00 | 0.38% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$94,856.92 | 0.12% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$211,216.77 | 0.26% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$207,800.00 | 0.26% | 0 |
| ENTEGRA BANK | 1 | \$108,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,095,350.00 | 1.35% | 0 |
| EXCHANGE BANK | 1 | \$90,950.00 | 0.11% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$90,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$498,115.00 | 0.61% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| FAMILY HORIZONS CREDIT UNION | 1 | \$109,800.00 | 0.14% | 0 |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.12% | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| FIDELITY BANK | 2 | \$207,000.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$390,413.12 | 0.48% | 0 |
| FINANCE OF AMERICA LLC | 4 | \$420,000.00 | 0.52% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$739,100.00 | 0.91% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$106,603.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,199.19 | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$107,730.00 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$277,350.00 | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$310,700.00 | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$109,000.00 | 0.13% | 0 |
| FIRST COMMUNITY BANK | 2 | \$195,694.43 | 0.24% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$107,920.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,200.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,760.00 | 0.24% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$92,150.00 | 0.11% | 0 |

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| FIRST FINANCIAL CREDIT UNION | 2 | \$205,500.00 | 0.25% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$90,155.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$184,600.00 | 0.23% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$90,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 1 | \$88,500.00 | 0.11% | 0 |
| FIRST MIDWEST BANK | 4 | \$390,575.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$586,775.00 | 0.72% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$104,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$110,000.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$202,080.00 | 0.25% | 0 |
| FIRST NATIONAL BANK | 1 | \$105,300.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,289,792.00 | 1.59% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,603.05 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$290,420.79 | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$110,000.00 | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,100.00 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$196,650.00 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$304,500.00 | 0.38% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$103,000.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,136.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$214,285.11 | 0.26% | 0 |
| FIRSTBANK | 1 | \$102,500.00 | 0.13% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$516,280.00 | 0.64% | 0 |
| FORUM CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$108,000.00 | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$87,300.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,250.00 | 0.11% | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$97,362.63 | 0.12% | 0 |
| FULTON BANK, N.A | 4 | \$406,813.00 | 0.5% | 0 |
| GECU | 1 | \$103,208.00 | 0.13% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,000.00 | 0.25% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$100,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE | 3 | \$280,200.00 | 0.35% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 |
| GTL INVESTMENTS, INC | 3 | \$296,925.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$180,000.00 | 0.22% | 0 |

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| GUILD MORTGAGE COMPANY | 7 | \$704,600.47 | 0.87% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$87,176.99 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$90,370.00 | 0.11% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$104,850.00 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$908,750.00 | 1.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$110,000.00 | 0.14% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$299,770.00 | 0.37% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$97,755.00 | 0.12% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$182,700.00 | 0.23% | 0 |
| HOMETOWN BANK | 1 | \$109,000.00 | 0.13% | 0 |
| HOMETRUST BANK | 1 | \$108,900.00 | 0.13% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$192,900.00 | 0.24% | 0 |
| HONOR CREDIT UNION | 1 | \$99,075.00 | 0.12% | 0 |
| HORIZON BANK, N.A | 3 | \$274,350.00 | 0.34% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$91,665.00 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$92,023.04 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$291,450.00 | 0.36% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$102,000.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$298,200.00 | 0.37% | 0 |
| INCOMMONS BANK, N.A | 1 | \$104,500.00 | 0.13% | 0 |
| INDEPENDENT BANK | 6 | \$604,410.00 | 0.75% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$104,800.00 | 0.13% | 0 |
| INTERAMERICAN BANK | 1 | \$99,500.00 | 0.12% | 0 |
| INTERBANK | 1 | \$108,000.00 | 0.13% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$207,000.00 | 0.26% | 0 |
| IPAVA STATE BANK | 1 | \$108,800.00 | 0.13% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$91,631.78 | 0.11% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.12% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$684,055.00 | 0.84% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.13% | 0 |
| LANDMARK CREDIT UNION | 6 | \$594,000.00 | 0.73% | 0 |

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|---|---|--------------|-------|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$206,520.00 | 0.25% | 0 |
| LENDLINK FINANCIAL INC | 2 | \$190,132.86 | 0.23% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$205,250.00 | 0.25% | 0 |
| LIBERTY BANK | 2 | \$199,500.00 | 0.25% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,500.00 | 0.12% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$109,250.00 | 0.13% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$94,420.00 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.11% | 0 |
| MAGNOLIA BANK | 1 | \$94,500.00 | 0.12% | 0 |
| MAGNOLIA BANK, INC | 1 | \$108,800.00 | 0.13% | 0 |
| MARINE BANK | 1 | \$108,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$101,500.00 | 0.13% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$109,250.00 | 0.13% | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$192,500.00 | 0.24% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$205,500.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$88,500.00 | 0.11% | 0 |
| MIDFIRST BANK | 1 | \$96,000.00 | 0.12% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$91,920.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 2 | \$205,600.00 | 0.25% | 0 |
| MIDWESTONE BANK | 1 | \$98,400.00 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$219,487.00 | 0.27% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$212,920.00 | 0.26% | 0 |
| MORTGAGE CENTER LLC | 1 | \$103,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$107,200.00 | 0.13% | 0 |
| MORTGAGE CONNECTION | 1 | \$86,782.00 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$298,000.00 | 0.37% | 0 |
| MORTGAGENETWORK | 1 | \$86,000.00 | 0.11% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 |
| MOUND CITY BANK | 1 | \$108,000.00 | 0.13% | 0 |
| MOUNTAIN LAKES MORTGAGE, INC | 1 | \$110,000.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,640.00 | 0.13% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$305,375.00 | 0.38% | 0 |
| NATIONWIDE HOME LOANS | 1 | \$97,500.00 | 0.12% | 0 |
| NBKC BANK | 2 | \$197,650.00 | 0.24% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$108,839.42 | 0.13% | 0 |
| NEXBANK SSB | 1 | \$90,266.83 | 0.11% | 0 |
| NFM, INC. DBA NFM LENDING,AMARYLAND CORPORATION | 1 | \$109,725.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK | 2 | \$202,550.00 | 0.25% | 0 |
| NORTH STAR CREDIT UNION | 1 | \$97,612.00 | 0.12% | 0 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$106,875.00 | 0.13% | 0 |
| NORTHPOINTE BANK | 3 | \$294,629.53 | 0.36% | 0 |
| NORTHWESTERN BANK | 1 | \$90,725.00 | 0.11% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| NUVISION FCU | 1 | \$110,000.00 | 0.14% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.14% | 0 |
| OLD NATIONAL BANK | 3 | \$309,475.00 | 0.38% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC | 3 | \$286,400.00 | 0.35% | 0 |
| ONEAZ CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 |
| OOSTBURG STATE BANK | 1 | \$103,420.00 | 0.13% | 0 |
| ORIGIN BANK | 1 | \$108,450.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$103,920.00 | 0.13% | 0 |
| PARKSIDE LENDING LLC | 3 | \$313,300.00 | 0.39% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$96,515.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY | 4 | \$422,950.00 | 0.52% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$193,383.00 | 0.24% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$87,751.59 | 0.11% | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$110,000.00 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$510,475.00 | 0.63% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$313,811.78 | 0.39% | 0 |
| PREMIER FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.13% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$317,000.00 | 0.39% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$288,500.00 | 0.36% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$602,865.00 | 0.74% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$93,500.00 | 0.12% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.11% | 0 |
| PYRAMAX BANK FSB | 1 | \$97,600.00 | 0.12% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 |
| R P FUNDING INC | 3 | \$296,080.00 | 0.37% | 0 |
| RABOBANK, N.A | 1 | \$107,250.00 | 0.13% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$99,234.17 | 0.12% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$104,845.31 | 0.13% | 0 |
| RESMAC INC | 1 | \$110,000.00 | 0.14% | 0 |
| RESMAC, INC | 1 | \$104,925.00 | 0.13% | 0 |
| RESOURCE LENDERS, INC | 1 | \$101,000.00 | 0.12% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$103,550.00 | 0.13% | 0 |
| ROYAL CREDIT UNION | 4 | \$386,550.00 | 0.48% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$94,000.00 | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$923,400.00 | 1.14% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,080,468.00 | 1.33% | 0 |
| S&T BANK | 2 | \$200,000.00 | 0.25% | 0 |
| SANTANDER BANK, N.A | 6 | \$603,282.21 | 0.74% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$108,000.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | SECURITY CREDIT UNION | 1 | \$91,200.00 | 0.11% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$101,000.00 | 0.12% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$601,501.37 | 0.74% | 0 |
| | SECURITY STATE BANK | 1 | \$90,000.00 | 0.11% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.14% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$312,100.00 | 0.39% | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$854,950.09 | 1.06% | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$192,000.00 | 0.24% | 0 |
| | SOUTH STATE BANK | 6 | \$591,399.00 | 0.73% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$106,400.00 | 0.13% | 0 |
| | SOUTHSIDE BANK | 2 | \$194,500.00 | 0.24% | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 |
| | STATE BANK OF ALCESTER | 1 | \$104,490.00 | 0.13% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,750.00 | 0.13% | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,297,964.49 | 1.6% | 0 |
| | STATE SAVINGS BANK | 1 | \$92,000.00 | 0.11% | 0 |
| | STATEWIDE MORTGAGE | 2 | \$203,440.00 | 0.25% | 0 |
| | STEARNS LENDING INC | 3 | \$309,200.00 | 0.38% | 0 |
| | STEARNS LENDING, LLC | 12 | \$1,250,052.00 | 1.54% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,900.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$209,440.00 | 0.26% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$423,200.00 | 0.52% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$202,852.40 | 0.25% | 0 |
| | SUN WEST MORTGAGE COMPANY , INC | 1 | \$108,000.00 | 0.13% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$107,500.00 | 0.13% | 0 |
| | SUNCOAST CREDIT UNION | 2 | \$190,417.00 | 0.24% | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$101,000.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$1,878,690.89 | 2.32% | 0 |
| | TALMER BANK AND TRUST | 4 | \$405,070.00 | 0.5% | 0 |
| | TD BANK, N.A | 9 | \$906,950.00 | 1.12% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$95,000.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,700.00 | 0.13% | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$90,250.00 | 0.11% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$195,300.00 | 0.24% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$293,900.00 | 0.36% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$99,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,000.00 | 0.12% | 0 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$106,700.00 | 0.13% | 0 |
| | | 1 | \$92,000.00 | 0.11% | 0 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| THE PORTAGE COUNTY BANK | 1 | \$87,000.00 | 0.11% | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,284.73 | 0.13% | 0 | |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$92,014.25 | 0.11% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,750.00 | 0.12% | 0 | |
| TOWN SQUARE BANK | 1 | \$103,550.00 | 0.13% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$216,150.00 | 0.27% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$92,000.00 | 0.11% | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,755.85 | 0.13% | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$104,750.00 | 0.13% | 0 | |
| TRI COUNTIES BANK | 1 | \$100,000.00 | 0.12% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$107,200.00 | 0.13% | 0 | |
| TRUWEST CREDIT UNION | 2 | \$190,100.00 | 0.23% | 0 | |
| TSB BANK | 1 | \$88,900.00 | 0.11% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$296,529.00 | 0.37% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$206,150.00 | 0.25% | 0 | |
| UNITEDONE CREDIT UNION | 1 | \$102,900.00 | 0.13% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$300,500.00 | 0.37% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.13% | 0 | |
| UNIWYO FCU | 1 | \$109,250.00 | 0.13% | 0 | |
| UW CREDIT UNION | 2 | \$206,500.00 | 0.25% | 0 | |
| UWHARRIE BANK | 1 | \$101,000.00 | 0.12% | 0 | |
| V.I.P. MORTGAGE, INC | 2 | \$196,975.00 | 0.24% | 0 | |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$205,646.60 | 0.25% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$301,750.00 | 0.37% | 0 | |
| VANGUARD FUNDING LLC | 1 | \$109,900.00 | 0.14% | 0 | |
| VERIDIAN CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.12% | 0 | |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$88,000.00 | 0.11% | 0 | |
| VERVE, A CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | |
| VIBRANT CREDIT UNION | 2 | \$185,469.25 | 0.23% | 0 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$88,825.00 | 0.11% | 0 | |
| VISION BANK | 1 | \$99,000.00 | 0.12% | 0 | |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$89,849.84 | 0.11% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,800.00 | 0.13% | 0 | |
| WASHINGTON TRUST BANK | 1 | \$99,300.00 | 0.12% | 0 | |

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| | WATERSTONE MORTGAGE CORPORATION | 3 | \$299,000.00 | 0.37% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$192,811.21 | 0.24% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$87,941.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,050.00 | 0.12% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.12% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$206,400.00 | 0.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$87,790.48 | 0.11% | 0 |
| | WOOD & HUSTON BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.12% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$109,600.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$400,365.00 | 0.61% | 0 |
| Total | | 811 | \$81,020,629.66 | 100% | 1 |
| | | | | | |
| 3138WHS78 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,312,100.00 | 1.26% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$236,500.00 | 0.23% | 0 |
| | ACOPIA HOME LOANS | 3 | \$357,675.30 | 0.34% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$123,500.00 | 0.12% | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$121,200.00 | 0.12% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,820.00 | 0.11% | 0 |
| | ALIGN CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,650.00 | 0.23% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$345,465.00 | 0.33% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$240,000.00 | 0.23% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$117,602.60 | 0.11% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$111,159.01 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$365,918.33 | 0.35% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,500.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$117,900.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$224,940.00 | 0.22% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$589,020.00 | 0.57% | 0 |
| | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$120,650.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,000.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,031,535.00 | 0.99% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$114,000.00 | 0.11% | 0 |
| | AMERIS BANK | 4 | \$483,415.00 | 0.46% | 0 |

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| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$125,000.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$456,394.00 | 0.44% | 0 |
| ARVEST BANK | 12 | \$1,417,782.88 | 1.36% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,193,402.41 | 1.15% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,000.00 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,832.87 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$472,352.36 | 0.45% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 |
| AXIA FINANCIAL, LLC | 2 | \$241,250.00 | 0.23% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,250.00 | 0.12% | 0 |
| BANK FORWARD | 1 | \$120,629.79 | 0.12% | 0 |
| BANK OF AKRON | 1 | \$125,000.00 | 0.12% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,250.00 | 0.11% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$123,737.44 | 0.12% | 0 |
| BANK OF ST ELIZABETH | 1 | \$121,672.47 | 0.12% | 0 |
| BANK OF SULLIVAN | 1 | \$112,500.00 | 0.11% | 0 |
| BANK OF THE OZARKS | 1 | \$123,219.13 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$360,318.06 | 0.35% | 0 |
| BARR GROUP, INC | 1 | \$124,887.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 1 | \$114,945.00 | 0.11% | 0 |
| BAY EQUITY LLC | 1 | \$121,600.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 2 | \$234,300.00 | 0.22% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$117,600.00 | 0.11% | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$120,428.24 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$346,847.83 | 0.33% | 0 |
| BOFI FEDERAL BANK | 1 | \$118,800.00 | 0.11% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$117,900.00 | 0.11% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,246.00 | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$342,920.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$351,250.00 | 0.34% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$238,288.00 | 0.23% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$236,000.00 | 0.23% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$938,895.00 | 0.9% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$120,674.71 | 0.12% | 0 |
| CASHCALL MORTGAGE | 3 | \$356,400.00 | 0.34% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$112,635.00 | 0.11% | 0 |
| CBC NATIONAL BANK | 2 | \$243,025.00 | 0.23% | 0 |
| CENDERA FUNDING, INC | 1 | \$125,000.00 | 0.12% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$123,563.61 | 0.12% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$111,456.88 | 0.11% | 0 |
| CENTRAL TRUST BANK | 1 | \$117,148.29 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 1 | \$120,000.00 | 0.12% | 0 |
| CFBANK | 1 | \$113,670.95 | 0.11% | 0 |
| CHARTERBANK | 1 | \$120,959.00 | 0.12% | 0 |
| CHEAHA BANK | 1 | \$124,616.14 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$241,000.00 | 0.23% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$225,663.57 | 0.22% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$121,994.00 | 0.12% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$119,500.00 | 0.11% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$118,750.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$595,500.00 | 0.57% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$113,828.30 | 0.11% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$113,835.75 | 0.11% | 0 |
| CITY NATIONAL BANK | 1 | \$119,988.00 | 0.12% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$112,575.00 | 0.11% | 0 |
| CMG MORTGAGE, INC | 2 | \$231,325.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$358,530.89 | 0.34% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$113,490.00 | 0.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$340,236.14 | 0.33% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$246,900.00 | 0.24% | 0 |
| COMMERCE BANK | 4 | \$479,000.00 | 0.46% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$237,500.00 | 0.23% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$123,809.98 | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,400.00 | 0.11% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK | 1 | \$117,000.00 | 0.11% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$244,450.00 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$112,974.00 | 0.11% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$119,819.26 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC | 5 | \$580,697.09 | 0.56% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$116,148.49 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$239,000.00 | 0.23% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$124,000.00 | 0.12% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$233,629.10 | 0.22% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$114,830.58 | 0.11% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$123,634.07 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$125,000.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$595,778.55 | 0.57% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$120,400.00 | 0.12% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$119,078.18 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$124,186.78 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$236,929.21 | 0.23% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$233,766.10 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$121,914.00 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$347,078.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$111,800.00 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$116,156.18 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$111,550.00 | 0.11% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$110,700.00 | 0.11% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,571.14 | 0.11% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$238,639.96 | 0.23% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$231,050.00 | 0.22% | 0 |
| EDUCATORS CREDIT UNION | 1 | \$116,640.00 | 0.11% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$125,000.00 | 0.12% | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$119,523.66 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$229,250.00 | 0.22% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$114,750.00 | 0.11% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$124,750.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,435,750.00 | 1.38% | 0 |
| EVOLVE BANK & TRUST | 3 | \$354,500.00 | 0.34% | 0 |
| EXCHANGE BANK | 1 | \$111,150.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,549,045.85 | 1.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$114,300.00 | 0.11% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT | 3 | \$351,480.00 | 0.34% | 0 |

| UNION | | | | | |
|--|----|----------------|-------|---|--|
| FAMILY SAVINGS CREDIT UNION | 1 | \$118,578.90 | 0.11% | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$118,400.00 | 0.11% | 0 | |
| FARMERS STATE BANK | 1 | \$121,000.00 | 0.12% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$123,405.00 | 0.12% | 0 | |
| FIDELITY BANK | 2 | \$238,500.00 | 0.23% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$480,706.80 | 0.46% | 0 | |
| FIDELITY COOPERATIVE BANK | 2 | \$239,826.79 | 0.23% | 0 | |
| FINANCE OF AMERICA LLC | 3 | \$348,500.00 | 0.33% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,418,000.00 | 1.36% | 0 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$114,817.30 | 0.11% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$122,000.00 | 0.12% | 0 | |
| FIRST BANK OF THE LAKE | 1 | \$120,500.00 | 0.12% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$123,500.00 | 0.12% | 0 | |
| FIRST CENTURY BANK | 1 | \$117,000.00 | 0.11% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$124,800.00 | 0.12% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$245,000.00 | 0.24% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$235,321.00 | 0.23% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$123,913.08 | 0.12% | 0 | |
| FIRST FARMERS STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$121,000.00 | 0.12% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,000.00 | 0.11% | 0 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$118,750.00 | 0.11% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,600.00 | 0.12% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$115,400.00 | 0.11% | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$237,025.00 | 0.23% | 0 | |
| FIRST INTERSTATE BANK | 5 | \$596,565.15 | 0.57% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.12% | 0 | |
| FIRST MIDWEST BANK | 1 | \$114,792.06 | 0.11% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$243,900.00 | 0.23% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$247,043.00 | 0.24% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$120,000.00 | 0.12% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$116,536.07 | 0.11% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$115,000.00 | 0.11% | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$117,800.00 | 0.11% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$726,038.99 | 0.7% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$123,526.19 | 0.12% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$115,000.00 | 0.11% | 0 | |

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|---|----|----------------|-------|---|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$123,500.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$354,150.00 | 0.34% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,080.00 | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$115,000.00 | 0.11% | 0 |
| FIRST STATE BANK | 1 | \$114,950.00 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$366,500.00 | 0.35% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$115,200.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,004.72 | 0.45% | 0 |
| FIRSTBANK | 1 | \$125,000.00 | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$695,669.00 | 0.67% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION | 1 | \$118,275.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$123,170.00 | 0.12% | 0 |
| FRANSEN BANK & TRUST | 1 | \$118,750.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$111,300.00 | 0.11% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 |
| FULTON BANK, N.A | 2 | \$240,000.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,025,674.02 | 1.94% | 0 |
| GECU | 1 | \$123,190.00 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | 0 |
| GESA CREDIT UNION | 2 | \$235,280.00 | 0.23% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 |
| GLOBAL CREDIT UNION | 1 | \$110,579.90 | 0.11% | 0 |
| GMFS, LLC | 5 | \$582,685.00 | 0.56% | 0 |
| GOGEBIC RANGE BANK | 2 | \$232,900.00 | 0.22% | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$473,500.00 | 0.45% | 0 |
| GOLDEN OAK LENDING | 2 | \$249,000.00 | 0.24% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$238,800.00 | 0.23% | 0 |
| GOODFIELD STATE BANK | 1 | \$120,000.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 6 | \$697,420.00 | 0.67% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$122,000.00 | 0.12% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$356,431.14 | 0.34% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$232,340.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$2,009,492.62 | 1.93% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$119,074.32 | 0.11% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$111,128.07 | 0.11% | 0 |
| HAWTHORN BANK | 1 | \$113,500.00 | 0.11% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$238,220.00 | 0.23% | 0 |

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|---|---|--------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$118,640.97 | 0.11% | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.12% | 0 |
| HNB NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 |
| HOME BANK | 1 | \$124,815.85 | 0.12% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,750.00 | 0.11% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$119,000.00 | 0.11% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$120,000.00 | 0.12% | 0 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$120,555.00 | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$124,000.00 | 0.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$358,866.91 | 0.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$955,700.00 | 0.92% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$111,000.00 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,450.00 | 0.12% | 0 |
| HOMETOWN BANK | 1 | \$119,920.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$593,925.00 | 0.57% | 0 |
| HONOR CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 |
| HORIZON BANK, N.A | 1 | \$112,575.00 | 0.11% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$117,200.00 | 0.11% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$124,887.00 | 0.12% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,900.00 | 0.12% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$121,500.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,161.10 | 0.11% | 0 |
| IBMSECU | 1 | \$125,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$114,000.00 | 0.11% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,303.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,900.00 | 0.11% | 0 |
| INDEPENDENT BANK | 2 | \$240,000.00 | 0.23% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$118,400.00 | 0.11% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$122,075.00 | 0.12% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$240,000.00 | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 |
| KC LENDING GROUP, INC | 1 | \$119,200.00 | 0.11% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.11% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,037.68 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$580,479.63 | 0.56% | 0 |
| LANDMARK CREDIT UNION | 2 | \$235,600.00 | 0.23% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$344,193.00 | 0.33% | 0 |

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| LEGACY HOME LOANS LLC | 1 | \$122,100.00 | 0.12% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$117,643.98 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,500.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$115,000.00 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$117,000.00 | 0.11% | 0 |
| LIBERTY BANK | 1 | \$118,634.27 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$357,175.00 | 0.34% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$123,000.00 | 0.12% | 0 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$119,192.00 | 0.11% | 0 |
| M AND T BANK (24351) | 1 | \$117,829.98 | 0.11% | 0 |
| M/I FINANCIAL, LLC | 1 | \$117,000.00 | 0.11% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$116,481.23 | 0.11% | 0 |
| MAGNOLIA BANK, INC | 1 | \$119,700.00 | 0.11% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,945.00 | 0.11% | 0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$114,227.70 | 0.11% | 0 |
| MEMBER ADVANTAE MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$110,535.48 | 0.11% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$243,220.00 | 0.23% | 0 |
| MEMBERSFIRST CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$120,500.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$491,260.00 | 0.47% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$123,400.00 | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$231,490.00 | 0.22% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$118,400.00 | 0.11% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$114,800.00 | 0.11% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.11% | 0 |
| MORTGAGE CENTER LLC | 1 | \$112,800.00 | 0.11% | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$111,207.26 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$365,850.00 | 0.35% | 0 |
| MORTGAGENETWORK | 2 | \$231,000.00 | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$244,250.00 | 0.23% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$120,000.00 | 0.12% | 0 |
| MUFG UNION BANK, N.A | 1 | \$121,000.00 | 0.12% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$112,100.00 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$120,093.85 | 0.12% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$123,000.00 | 0.12% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$358,410.00 | 0.34% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$236,500.00 | 0.23% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$123,474.04 | 0.12% | 0 |

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| NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$113,432.64 | 0.11% | 0 |
| NEW MEXICO BANK & TRUST | 2 | \$243,900.00 | 0.23% | 0 |
| NFM, INC | 1 | \$119,200.00 | 0.11% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.12% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$120,175.00 | 0.12% | 0 |
| NORTHPOINTE BANK | 3 | \$344,181.48 | 0.33% | 0 |
| NORTHVIEW BANK | 1 | \$118,000.00 | 0.11% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,100.00 | 0.11% | 0 |
| NUDGE FUNDING INC | 1 | \$116,250.00 | 0.11% | 0 |
| NUMERICA CREDIT UNION | 2 | \$231,000.00 | 0.22% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$123,100.00 | 0.12% | 0 |
| OLD NATIONAL BANK | 4 | \$472,725.00 | 0.45% | 0 |
| ON Q FINANCIAL, INC | 1 | \$115,920.00 | 0.11% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$112,334.26 | 0.11% | 0 |
| OPES ADVISORS, INC | 1 | \$119,250.00 | 0.11% | 0 |
| ORIGIN BANK | 2 | \$237,275.00 | 0.23% | 0 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$122,000.00 | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$124,815.85 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$484,800.00 | 0.47% | 0 |
| PARKSIDE LENDING LLC | 1 | \$123,400.00 | 0.12% | 0 |
| PATELCO CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$113,905.00 | 0.11% | 0 |
| PEOPLES BANK | 1 | \$116,000.00 | 0.11% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.11% | 0 |
| PEOPLES HOME EQUITY | 7 | \$835,500.00 | 0.8% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$118,000.00 | 0.11% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$233,442.47 | 0.22% | 0 |
| PESHTIGO NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORP | 1 | \$114,400.00 | 0.11% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$112,147.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$485,800.00 | 0.47% | 0 |
| PORTAGE COMMUNITY BANK | 2 | \$227,671.19 | 0.22% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$122,215.65 | 0.12% | 0 |
| PREMIER LENDING LLC | 1 | \$120,000.00 | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$469,150.00 | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$582,794.58 | 0.56% | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 |
| PRINCIPAL MORTGAGE GROUP | 1 | \$116,000.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$122,490.00 | 0.12% | 0 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$121,600.00 | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,075,614.06 | 1.03% | 0 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | \$110,400.00 | 0.11% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$240,000.00 | 0.23% | 0 |
| | R P FUNDING INC | 4 | \$459,558.00 | 0.44% | 0 |
| | RABOBANK, N.A | 1 | \$118,000.00 | 0.11% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$114,112.68 | 0.11% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 |
| | RENASANT BANK | 6 | \$711,915.20 | 0.68% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$246,200.00 | 0.24% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$123,750.00 | 0.12% | 0 |
| | RESMAC INC | 2 | \$238,575.00 | 0.23% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,068,450.00 | 1.03% | 0 |
| | RUHL MORTGAGE INC | 1 | \$123,227.20 | 0.12% | 0 |
| | RUOFF HOME MORTGAGE | 1 | \$114,900.00 | 0.11% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,540,530.00 | 1.48% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$118,000.00 | 0.11% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.11% | 0 |
| | SANTANDER BANK, N.A | 3 | \$349,056.52 | 0.34% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$120,800.00 | 0.12% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,301,866.56 | 1.25% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$227,800.00 | 0.22% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$242,400.00 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$727,931.09 | 0.7% | 0 |
| | SIU CREDIT UNION | 2 | \$237,400.00 | 0.23% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$124,000.00 | 0.12% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$232,275.00 | 0.22% | 0 |
| | SOUTH STATE BANK | 5 | \$593,725.00 | 0.57% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$114,300.00 | 0.11% | 0 |
| | SOUTHSIDE BANK | 2 | \$240,000.00 | 0.23% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$241,000.00 | 0.23% | 0 |
| | ST.MARY'S BANK | 2 | \$232,000.00 | 0.22% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.11% | 0 |
| | STAR FINANCIAL BANK | 2 | \$236,978.72 | 0.23% | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$829,090.54 | 0.8% | 0 |

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| | STATE SAVINGS BANK | 1 | \$117,459.00 | 0.11% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$123,360.00 | 0.12% | 0 |
| | STEARNS LENDING INC | 2 | \$231,800.00 | 0.22% | 0 |
| | STEARNS LENDING, LLC | 5 | \$604,453.00 | 0.58% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$238,250.00 | 0.23% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$485,030.00 | 0.47% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,300.00 | 0.11% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$940,863.60 | 0.9% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 |
| | TALMER BANK AND TRUST | 2 | \$238,800.00 | 0.23% | 0 |
| | TD BANK, N.A | 3 | \$353,658.00 | 0.34% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$123,500.00 | 0.12% | 0 |
| | TEXAS NATIONAL BANK | 1 | \$116,332.14 | 0.11% | 0 |
| | TEXAS TRUST CREDIT UNION | 2 | \$238,067.38 | 0.23% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$114,950.00 | 0.11% | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$121,500.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$117,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$124,000.00 | 0.12% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$117,200.00 | 0.11% | 0 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.12% | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$118,571.14 | 0.11% | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.12% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.11% | 0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$115,500.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$244,720.00 | 0.23% | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$121,410.00 | 0.12% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 0.11% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$224,875.00 | 0.22% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$233,750.00 | 0.22% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$116,400.00 | 0.11% | 0 |
| | TRUWEST CREDIT UNION | 3 | \$346,100.00 | 0.33% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$123,750.00 | 0.12% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.12% | 0 |
| | | 1 | \$116,885.00 | 0.11% | 0 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,142.48 | 0.11% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$124,313.31 | 0.12% | 0 |
| | UNITED BANK OF UNION | 1 | \$124,000.00 | 0.12% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$123,750.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$243,319.00 | 0.23% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$232,225.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$249,600.00 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$488,928.66 | 0.47% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 0.12% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.11% | 0 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$121,000.00 | 0.12% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.11% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$589,334.00 | 0.57% | 0 |
| | VANMAR LENDING | 1 | \$117,370.00 | 0.11% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$237,550.00 | 0.23% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 |
| | VISIONS FCU | 1 | \$121,600.00 | 0.12% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$233,000.00 | 0.22% | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$119,824.00 | 0.12% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$484,925.00 | 0.47% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$356,876.07 | 0.34% | 0 |
| | WEST GATE BANK | 1 | \$115,000.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,933.99 | 0.23% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$122,550.00 | 0.12% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$113,250.00 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$224,918.12 | 0.22% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$115,000.00 | 0.11% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,050.00 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$360,423.77 | 0.35% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$124,250.00 | 0.12% | 0 |

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| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.34% | 0 |
| | YADKIN BANK | 1 | \$119,700.00 | 0.11% | 0 |
| | Unavailable | 1 | \$116,400.00 | -0.1% | 0 |
| Total | | 879 | \$104,187,977.53 | 100% | 0 |
| | | | | | |
| 3138WHS86 | ABERDEEN PROVING GROUND FCU | 1 | \$128,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,085,970.00 | 1.5% | 0 |
| | ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT | 1 | \$130,055.00 | 0.09% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$131,010.96 | 0.09% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$130,600.00 | 0.09% | 0 |
| | ACOPIA HOME LOANS | 1 | \$127,227.29 | 0.09% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$266,281.33 | 0.19% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,850.00 | 0.09% | 0 |
| | AIR FORCE FCU | 1 | \$148,000.00 | 0.11% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$273,350.00 | 0.2% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$127,712.00 | 0.09% | 0 |
| | ALLIANCE BANK | 1 | \$145,500.00 | 0.1% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$130,000.00 | 0.09% | 0 |
| | ALTERRA BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$414,605.00 | 0.3% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$136,000.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$148,410.00 | 0.11% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,600.00 | 0.1% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$126,400.00 | 0.09% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$427,956.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$290,470.00 | 0.21% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,155.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$694,300.00 | 0.5% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$138,400.00 | 0.1% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$127,920.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,208,805.00 | 0.87% | 0 |

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| AMERIFIRST FINANCIAL, INC | 2 | \$290,400.00 | 0.21% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$582,660.00 | 0.42% | 0 |
| AMERIS BANK | 4 | \$551,371.36 | 0.4% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$146,000.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$431,225.00 | 0.31% | 0 |
| ARVEST BANK | 7 | \$975,300.00 | 0.7% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$138,000.00 | 0.1% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$268,000.00 | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$954,531.69 | 0.69% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$271,050.00 | 0.2% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$283,900.00 | 0.2% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$280,600.00 | 0.2% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$142,100.00 | 0.1% | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 2 | \$282,500.00 | 0.2% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.1% | 0 |
| BANK OF OAKFIELD | 1 | \$132,900.00 | 0.1% | 0 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$825,659.91 | 0.59% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.1% | 0 |
| BANNER BANK | 1 | \$128,000.00 | 0.09% | 0 |
| BAXTER CREDIT UNION | 1 | \$143,347.00 | 0.1% | 0 |
| BAY EQUITY LLC | 6 | \$821,100.00 | 0.59% | 0 |
| BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.11% | 0 |
| BERKSHIRE BANK | 1 | \$148,000.00 | 0.11% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$562,700.00 | 0.41% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$260,000.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$149,150.00 | 0.11% | 0 |
| BREMER BANK, NA | 1 | \$134,400.00 | 0.1% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$535,950.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,772.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$530,730.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$567,600.00 | 0.41% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$138,000.00 | 0.1% | 0 |

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| CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$990,539.00 | 0.71% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$147,900.00 | 0.11% | 0 |
| CAROLINA BANK | 1 | \$144,733.49 | 0.1% | 0 |
| CASHCALL MORTGAGE | 3 | \$450,000.00 | 0.32% | 0 |
| CENDERA FUNDING, INC | 3 | \$428,650.00 | 0.31% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$138,000.00 | 0.1% | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$145,825.00 | 0.1% | 0 |
| CENTRAL BANK OF ST LOUIS | 3 | \$433,350.00 | 0.31% | 0 |
| CHARTERBANK | 1 | \$142,000.00 | 0.1% | 0 |
| CHEMICAL BANK | 3 | \$426,020.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.11% | 0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$417,150.00 | 0.3% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$137,401.75 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$569,534.00 | 0.41% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$133,000.00 | 0.1% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,775.00 | 0.09% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$131,955.00 | 0.09% | 0 |
| COASTAL HERITAGE BANK | 2 | \$294,555.69 | 0.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$427,896.98 | 0.31% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$407,800.00 | 0.29% | 0 |
| COMMUNITY BANK OF MARSHALL | 2 | \$256,000.00 | 0.18% | 0 |
| COMMUNITY STATE BANK | 1 | \$142,500.00 | 0.1% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$541,300.00 | 0.39% | 0 |
| COMPASS MORTGAGE INC | 1 | \$142,250.00 | 0.1% | 0 |
| CONGRESSIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC | 18 | \$2,498,969.98 | 1.8% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$134,900.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$136,000.00 | 0.1% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$289,000.00 | 0.21% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$133,000.00 | 0.1% | 0 |
| CRESKOM BANK | 1 | \$145,380.70 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$404,600.00 | 0.29% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$138,600.00 | 0.1% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$148,410.00 | 0.11% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$148,200.00 | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$269,286.41 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,600.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$296,898.00 | 0.21% | 0 |

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| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,266,090.00 | 0.91% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$258,430.00 | 0.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$137,792.15 | 0.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$660,150.00 | 0.48% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.11% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$953,730.00 | 0.69% | 0 |
| | ENTEGRA BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$552,300.00 | 0.4% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$134,801.11 | 0.1% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$132,953.00 | 0.1% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$140,600.00 | 0.1% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| | EVABANK | 1 | \$140,500.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,808,413.00 | 1.3% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$147,500.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,975,330.00 | 1.42% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$272,600.00 | 0.2% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,600.00 | 0.1% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$125,600.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$528,829.00 | 0.38% | 0 |
| | FIDELITY BANK | 1 | \$141,400.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$841,759.79 | 0.61% | 0 |
| | FINANCE OF AMERICA LLC | 8 | \$1,095,850.00 | 0.79% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,404,795.00 | 1.01% | 0 |
| | FIRST AMERICAN BANK | 1 | \$126,000.00 | 0.09% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$131,006.72 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$256,230.28 | 0.18% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$146,000.00 | 0.11% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$260,500.00 | 0.19% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$274,200.00 | 0.2% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$283,950.00 | 0.2% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,040.00 | 0.09% | 0 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$145,746.27 | 0.1% | 0 |
| FIRST FIDELITY BANK | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$409,105.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 4 | \$531,405.00 | 0.38% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$963,220.00 | 0.69% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$130,500.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$295,500.00 | 0.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPAHY | 1 | \$135,800.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,812,100.16 | 1.3% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$134,500.00 | 0.1% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$260,100.00 | 0.19% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$271,325.00 | 0.2% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,910.00 | 0.1% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$150,000.00 | 0.11% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$140,000.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 2 | \$264,600.00 | 0.19% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$146,606.00 | 0.11% | 0 |
| FNBC BANK | 1 | \$139,795.00 | 0.1% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$139,400.00 | 0.1% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.11% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$137,655.00 | 0.1% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$139,389.74 | 0.1% | 0 |
| FULTON BANK, N.A | 4 | \$563,000.00 | 0.41% | 0 |
| GECU | 2 | \$270,500.00 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$126,400.00 | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,520.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.09% | 0 |
| GMFS, LLC | 2 | \$281,637.00 | 0.2% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$270,000.00 | 0.19% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$559,790.00 | 0.4% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 1 | \$140,030.00 | 0.1% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$141,933.00 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$290,000.00 | 0.21% | 0 |
| GREATWALL, INC | 1 | \$142,500.00 | 0.1% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$271,650.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 23 | \$3,178,994.64 | 2.29% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.1% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$146,400.00 | 0.11% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$131,701.19 | 0.09% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$135,783.98 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,000.00 | 0.1% | 0 |
| HIGHTECHLENDING, INC | 1 | \$150,000.00 | 0.11% | 0 |
| HNB NATIONAL BANK | 1 | \$134,200.00 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,249,400.00 | 1.62% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$418,613.00 | 0.3% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$273,769.22 | 0.2% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$148,000.00 | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$278,240.00 | 0.2% | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED | 1 | \$125,029.92 | 0.09% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$289,250.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$143,200.00 | 0.1% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| HORIZON BANK, N.A | 1 | \$133,600.00 | 0.1% | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$412,200.00 | 0.3% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$138,225.00 | 0.1% | 0 |
| IBMSECU | 1 | \$131,250.00 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$534,910.00 | 0.39% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$141,883.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| INDEPENDENT BANK | 3 | \$425,722.00 | 0.31% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 0.1% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.1% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$414,900.00 | 0.3% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$136,454.00 | 0.1% | 0 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$139,795.63 | 0.1% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$138,700.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,376,020.17 | 0.99% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$293,000.00 | 0.21% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$723,438.00 | 0.52% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$133,200.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 2 | \$272,746.60 | 0.2% | 0 |
| LEGACY BANK | 1 | \$138,613.00 | 0.1% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$280,000.00 | 0.2% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$132,000.00 | 0.1% | 0 |
| LIBERTY BANK | 1 | \$131,920.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,280.00 | 0.1% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$130,000.00 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.1% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$148,410.00 | 0.11% | 0 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| MAGNOLIA BANK | 1 | \$149,150.00 | 0.11% | 0 |
| MAGNOLIA BANK, INC | 1 | \$131,955.00 | 0.09% | 0 |
| MAGNOLIA BANK, INC | 1 | \$136,000.00 | 0.1% | 0 |
| MAZUMA CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| MCT CREDIT UNION | 1 | \$148,958.23 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$581,250.00 | 0.42% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$135,850.00 | 0.1% | 0 |
| MERCANTILE BANK | 1 | \$131,200.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,250.00 | 0.2% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$129,200.00 | 0.09% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,030.75 | 0.11% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$131,100.00 | 0.09% | 0 |

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|--|---|----------------|-------|---|
| MICHIGAN MUTUAL, INC | 5 | \$682,165.00 | 0.49% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$277,000.00 | 0.2% | 0 |
| MIDFIRST BANK | 1 | \$128,250.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 4 | \$553,038.14 | 0.4% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 0.1% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$139,798.28 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,950.00 | 0.09% | 0 |
| MISSOURI CREDIT UNION | 1 | \$138,530.00 | 0.1% | 0 |
| MONARCH MORTGAGE | 2 | \$258,620.36 | 0.19% | 0 |
| MORIA DEVELOPMENT | 1 | \$141,491.24 | 0.1% | 0 |
| MORIA DEVELOPMENT, INC | 5 | \$735,900.00 | 0.53% | 0 |
| MORRIS BANK | 1 | \$135,649.90 | 0.1% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$130,000.00 | 0.09% | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$135,800.00 | 0.1% | 0 |
| MORTGAGE FINANCIAL, INC., DBA MFS H | 1 | \$144,000.00 | 0.1% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$145,784.91 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,263,725.00 | 0.91% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.1% | 0 |
| MORTGAGENETWORK | 4 | \$577,600.00 | 0.42% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$270,750.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$978,130.54 | 0.7% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$132,604.36 | 0.1% | 0 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.09% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.11% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$272,000.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,600.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$146,775.00 | 0.11% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$138,785.00 | 0.1% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$148,750.00 | 0.11% | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 2 | \$280,286.48 | 0.2% | 0 |
| NETWORK FUNDING, LP | 2 | \$277,150.00 | 0.2% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$288,500.00 | 0.21% | 0 |
| NEXBANK SSB | 1 | \$149,779.01 | 0.11% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$130,000.00 | 0.09% | 0 |
| NJ LENDERS CORP | 1 | \$128,000.00 | 0.09% | 0 |
| NMSI, INC | 1 | \$150,000.00 | 0.11% | 0 |
| NOIC, INC | 1 | \$133,000.00 | 0.1% | 0 |
| NORTHPOINTE BANK | 3 | \$387,519.93 | 0.28% | 0 |
| NORTHWAY BANK | 1 | \$130,950.00 | 0.09% | 0 |

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|---|---|--------------|-------|---|
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$142,500.00 | 0.1% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$143,920.00 | 0.1% | 0 |
| OLD NATIONAL BANK | 3 | \$415,275.00 | 0.3% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 |
| ON Q FINANCIAL, INC | 2 | \$280,165.23 | 0.2% | 0 |
| OOSTBURG STATE BANK | 1 | \$134,000.00 | 0.1% | 0 |
| ORIGIN BANK | 2 | \$278,200.00 | 0.2% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$267,801.12 | 0.19% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,200.00 | 0.11% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$262,000.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$844,000.00 | 0.61% | 0 |
| PARK STERLING BANK | 1 | \$128,805.71 | 0.09% | 0 |
| PARKSIDE LENDING LLC | 7 | \$956,250.00 | 0.69% | 0 |
| PATELCO CREDIT UNION | 1 | \$126,500.00 | 0.09% | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.1% | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$125,750.00 | 0.09% | 0 |
| PEOPLES BANK | 1 | \$140,000.00 | 0.1% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,900.00 | 0.1% | 0 |
| PEOPLES HOME EQUITY | 4 | \$548,010.00 | 0.39% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$406,000.00 | 0.29% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$139,798.29 | 0.1% | 0 |
| PLAINS COMMERCE BANK | 1 | \$145,800.00 | 0.1% | 0 |
| PLANTERS FIRST BANK (28755) | 1 | \$126,350.00 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$135,000.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$419,495.00 | 0.3% | 0 |
| POINT LOMA CREDIT UNION | 2 | \$272,347.73 | 0.2% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$133,850.00 | 0.1% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$578,800.00 | 0.42% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,000.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$696,681.00 | 0.5% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$990,415.00 | 0.71% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$425,000.00 | 0.31% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$133,611.48 | 0.1% | 0 |
| PROVINCIAL BANK | 1 | \$134,100.00 | 0.1% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 |
| PULTE MORTGAGE LLC | 3 | \$434,158.00 | 0.31% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.1% | 0 |
| R P FUNDING INC | 5 | \$671,800.00 | 0.48% | 0 |

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|---|----|----------------|-------|---|
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$696,389.86 | 0.5% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$287,650.00 | 0.21% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.11% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$144,000.00 | 0.1% | 0 |
| RESIDENTIAL BANCORP | 1 | \$148,000.00 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 |
| RESMAC INC | 1 | \$133,200.00 | 0.1% | 0 |
| RESMAC,INC | 1 | \$136,700.00 | 0.1% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$145,825.00 | 0.1% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| RPM MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 |
| RPM MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$129,600.00 | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$2,071,678.00 | 1.49% | 0 |
| SAFE CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$139,410.00 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$262,500.00 | 0.19% | 0 |
| SANTANDER BANK, N.A | 3 | \$406,989.13 | 0.29% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$143,200.00 | 0.1% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,005,951.44 | 0.72% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$140,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$680,500.00 | 0.49% | 0 |
| SETTLERS BANK | 1 | \$131,900.00 | 0.09% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$399,260.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,666,608.47 | 1.2% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$142,479.78 | 0.1% | 0 |
| SIU CREDIT UNION | 1 | \$142,025.00 | 0.1% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$147,150.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.11% | 0 |
| SOUTH STATE BANK | 4 | \$558,250.00 | 0.4% | 0 |
| SOUTH STATE BANK, ATIMA ISAOA | 1 | \$139,650.00 | 0.1% | 0 |
| SOUTHERN FIRST BANK | 1 | \$139,650.00 | 0.1% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$142,000.00 | 0.1% | 0 |
| ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$142,290.07 | 0.1% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.09% | 0 |
| ST.MARY'S BANK | 1 | \$147,000.00 | 0.11% | 0 |

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| | STANDARD MORTGAGE CORP | 1 | \$132,750.00 | 0.1% | 0 |
| | STAR FINANCIAL BANK | 1 | \$125,600.00 | 0.09% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,750.00 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 17 | \$2,380,696.31 | 1.71% | 0 |
| | STATE SAVINGS BANK | 2 | \$277,425.00 | 0.2% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$130,150.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 1 | \$150,000.00 | 0.11% | 0 |
| | STEARNS LENDING, LLC | 13 | \$1,834,768.00 | 1.32% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$147,920.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$145,800.00 | 0.1% | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$149,900.00 | 0.11% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$273,877.00 | 0.2% | 0 |
| | SUNCOAST CREDIT UNION | 3 | \$335,905.59 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 36 | \$4,953,786.71 | 3.57% | 0 |
| | TALMER BANK AND TRUST | 4 | \$555,475.00 | 0.4% | 0 |
| | TAMPA BAY FCU | 1 | \$139,904.08 | 0.1% | 0 |
| | TD BANK, N.A | 8 | \$1,112,050.00 | 0.8% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$285,750.00 | 0.21% | 0 |
| | THE COLUMBIA BANK | 2 | \$275,000.00 | 0.2% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 2 | \$288,000.00 | 0.21% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$256,000.00 | 0.18% | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPROATION | 1 | \$131,920.00 | 0.09% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$145,031.45 | 0.1% | 0 |
| | THE PARK BANK | 1 | \$136,700.00 | 0.1% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$292,318.00 | 0.21% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.11% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$257,240.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$255,660.00 | 0.18% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$269,600.00 | 0.19% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.1% | 0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$140,000.00 | 0.1% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$138,710.00 | 0.1% | 0 |
| | | 1 | \$139,583.00 | 0.1% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|----------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 1 | \$141,120.00 | 0.1% | 0 | |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$441,600.00 | 0.32% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$422,341.39 | 0.3% | 0 | |
| | UNIVERSAL LOAN UNDERWRITING | 1 | \$150,000.00 | 0.11% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.1% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$148,610.00 | 0.11% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,500.00 | 0.1% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.1% | 0 | |
| | UW CREDIT UNION | 2 | \$277,400.00 | 0.2% | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$271,750.00 | 0.2% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$824,260.00 | 0.59% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$549,729.00 | 0.4% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$147,250.00 | 0.11% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$127,920.00 | 0.09% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$139,920.00 | 0.1% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,400.00 | 0.09% | 0 | |
| | WEST GATE BANK | 1 | \$140,000.00 | 0.1% | 0 | |
| | WESTCONSIN CREDIT UNION | 8 | \$1,101,835.10 | 0.79% | 1 | \$145,9 |
| | WESTFIELD BANK FSB | 1 | \$132,000.00 | 0.1% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$127,070.00 | 0.09% | 0 | |
| | WOLF RIVER COMMUNITY BANK | 2 | \$287,100.00 | 0.21% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$145,500.00 | 0.1% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$563,781.95 | 0.41% | 0 | |
| | ZEAL CREDIT UNION | 2 | \$294,850.00 | 0.17% | 0 | |
| Total | | 1,000 | \$138,914,722.13 | 100% | 1 | \$145,9 |
| 3138WHS94 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$157,500.00 | 0.1% | 0 | |
| | 207000.BAY EQUITY LLC | 1 | \$165,600.00 | 0.11% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$5,823,532.00 | 3.88% | 0 | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$318,500.00 | 0.21% | 0 | |
| | ACHIEVA CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$343,650.00 | 0.23% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,000.00 | 0.11% | 0 | |

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|---|---|----------------|-------|---|---------|
| AFFILIATED BANK | 1 | \$160,000.00 | 0.11% | 0 | |
| AFFILIATED MORTGAGE COMPANY | 2 | \$346,800.00 | 0.23% | 0 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,768.71 | 0.1% | 0 | |
| ALLIED MORTGAGE GROUP, INC | 7 | \$1,121,796.00 | 0.75% | 0 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$153,920.00 | 0.1% | 0 | |
| AMCAP MORTGAGE, LTD | 1 | \$156,375.00 | 0.1% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$169,749.56 | 0.11% | 0 | |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$173,344.25 | 0.12% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,300.00 | 0.12% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$307,170.00 | 0.2% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$637,955.00 | 0.43% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,001,595.00 | 0.67% | 0 | |
| AMERIFIRST FINANCIAL, INC | 4 | \$663,800.00 | 0.44% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$163,207.55 | 0.11% | 0 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$156,800.00 | 0.1% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$812,933.00 | 0.54% | 0 | |
| ARVEST BANK | 7 | \$1,140,125.00 | 0.76% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,123,254.73 | 0.75% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$151,776.07 | 0.1% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$165,300.00 | 0.11% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$323,100.00 | 0.22% | 1 | \$160,6 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$162,000.00 | 0.11% | 0 | |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.1% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$478,800.00 | 0.32% | 0 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | |
| BANK 2 | 1 | \$163,400.00 | 0.11% | 0 | |
| BANK INDEPENDENT | 1 | \$169,100.00 | 0.11% | 0 | |
| BANK MUTUAL | 1 | \$174,400.00 | 0.12% | 0 | |
| BANK OF ENGLAND | 2 | \$340,000.00 | 0.23% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$154,000.00 | 0.1% | 0 | |
| BANNER BANK | 2 | \$329,800.00 | 0.22% | 0 | |
| BAXTER CREDIT UNION | 3 | \$481,830.00 | 0.32% | 0 | |
| BAY EQUITY LLC | 7 | \$1,145,850.00 | 0.76% | 0 | |
| BELL STATE BANK & TRUST | 3 | \$494,000.00 | 0.33% | 0 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | |

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|--|---|----------------|-------|---|
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,117,800.00 | 0.74% | 0 |
| BOFI FEDERAL BANK | 2 | \$328,250.00 | 0.22% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$337,719.00 | 0.23% | 0 |
| BORDER STATE BANK | 1 | \$169,750.00 | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$494,955.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$314,500.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$341,200.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$333,500.00 | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$157,000.00 | 0.1% | 0 |
| CAPITAL BANK, A NATIONAL BANK | 1 | \$165,041.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$650,405.00 | 0.43% | 0 |
| CASHCALL MORTGAGE | 8 | \$1,281,500.00 | 0.85% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$173,000.00 | 0.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$318,025.00 | 0.21% | 0 |
| CATALYST LENDING, INC | 1 | \$167,600.00 | 0.11% | 0 |
| CBC NATIONAL BANK | 1 | \$155,000.00 | 0.1% | 0 |
| CENTENNIAL BANK,A CORPORATION | 1 | \$155,000.00 | 0.1% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$160,050.00 | 0.11% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$164,825.00 | 0.11% | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$161,500.00 | 0.11% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$157,600.00 | 0.11% | 0 |
| CENTRIC BANK | 1 | \$159,764.29 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 2 | \$343,855.00 | 0.23% | 0 |
| CHEMICAL BANK | 2 | \$307,000.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,453,325.00 | 0.97% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$159,000.00 | 0.11% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$483,100.00 | 0.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$650,568.00 | 0.43% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,000.00 | 0.11% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$164,657.07 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,520.00 | 0.11% | 0 |
| CMG MORTGAGE INC | 1 | \$166,500.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$665,550.00 | 0.44% | 0 |
| CO-OP CREDIT UNION | 1 | \$150,178.43 | 0.1% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$498,724.33 | 0.33% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$344,415.20 | 0.23% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$164,712.33 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| COMMERCE BANK | 1 | \$153,600.00 | 0.1% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$160,000.00 | 0.11% | 0 |
| COORS CREDIT UNION | 1 | \$167,680.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC | 23 | \$3,735,385.58 | 2.49% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$330,125.00 | 0.22% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$159,000.00 | 0.11% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.11% | 0 |
| COUNTYBANK | 1 | \$168,300.00 | 0.11% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$175,000.00 | 0.12% | 0 |
| CROSS KEYS BANK (14540) | 1 | \$171,000.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,126,500.00 | 0.75% | 0 |
| CUMD | 2 | \$318,443.00 | 0.21% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$151,900.00 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$167,902.28 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$481,000.00 | 0.32% | 0 |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.1% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$170,168.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$320,322.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$989,333.00 | 0.66% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,000.00 | 0.11% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$159,030.00 | 0.11% | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 |
| ECU MORTGAGE, LLC | 1 | \$157,500.00 | 0.1% | 0 |
| EDGAR COUNTY BANK | 1 | \$153,500.00 | 0.1% | 0 |
| EECU | 1 | \$175,000.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$952,283.00 | 0.63% | 0 |
| ENTEGRA BANK | 2 | \$318,500.00 | 0.21% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$326,253.62 | 0.22% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$319,400.00 | 0.21% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$169,749.55 | 0.11% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$155,200.00 | 0.1% | 0 |
| EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.1% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.11% | 0 |
| | 3 | \$477,750.00 | 0.32% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$840,900.00 | 0.56% | 0 | |
| EVOLVE BANK & TRUST | 4 | \$649,900.00 | 0.43% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,549,661.00 | 1.7% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$163,930.00 | 0.11% | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$504,150.00 | 0.34% | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$154,850.00 | 0.1% | 0 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$151,000.00 | 0.1% | 0 | |
| FBC MORTGAGE, LLC | 6 | \$957,400.00 | 0.64% | 0 | |
| FIDELITY BANK | 1 | \$150,100.00 | 0.1% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$477,828.56 | 0.32% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$155,525.60 | 0.1% | 0 | |
| FINANCE OF AMERICA LLC | 7 | \$1,167,250.00 | 0.78% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,300,499.00 | 0.87% | 0 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | |
| FINK & MCGREGOR MORTGAGE LC | 1 | \$157,000.00 | 0.1% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$158,900.00 | 0.11% | 0 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$171,000.00 | 0.11% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$656,355.00 | 0.44% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.11% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$160,000.00 | 0.11% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.11% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,671.00 | 0.11% | 0 | |
| FIRST FIDELITY BANK | 1 | \$153,000.00 | 0.1% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$330,125.00 | 0.22% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$150,100.00 | 0.1% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$164,000.00 | 0.11% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$479,960.00 | 0.32% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$322,750.00 | 0.22% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$172,800.00 | 0.12% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,134,078.87 | 0.76% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$154,400.00 | 0.1% | 0 | |
| FIRST RELIANCE BANK TPO | 1 | \$151,050.00 | 0.1% | 0 | |

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|---|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$317,250.00 | 0.21% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$173,910.00 | 0.12% | 0 |
| FIRSTBANK | 1 | \$162,000.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 1 | \$166,250.00 | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$318,300.00 | 0.21% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$154,975.00 | 0.1% | 0 |
| FULTON BANK, N.A | 1 | \$154,320.00 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$154,375.00 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$160,773.15 | 0.11% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.11% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$159,314.95 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 |
| GMFS, LLC | 5 | \$799,775.00 | 0.53% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA | 1 | \$174,400.00 | 0.12% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$156,500.00 | 0.1% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$168,750.00 | 0.11% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$167,752.50 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$334,900.00 | 0.22% | 0 |
| GTL INVESTMENTS, INC | 2 | \$323,950.00 | 0.22% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$162,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 32 | \$5,267,863.78 | 3.51% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$160,313.82 | 0.11% | 0 |
| HARBORONE BANK | 1 | \$150,320.00 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$643,150.00 | 0.43% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$329,600.00 | 0.22% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$167,200.00 | 0.11% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$165,750.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$3,053,993.00 | 2.04% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$480,250.00 | 0.32% | 0 |

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|---|---|----------------|-------|---|
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$163,403.54 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$166,355.00 | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC | 6 | \$965,725.00 | 0.64% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 7 | \$1,159,740.00 | 0.77% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$162,000.00 | 0.11% | 0 |
| HOMEWISE, INC | 1 | \$161,300.00 | 0.11% | 0 |
| HONOR BANK | 1 | \$170,100.00 | 0.11% | 0 |
| HORIZON BANK, N.A | 1 | \$157,700.00 | 0.11% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$167,500.00 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$471,519.00 | 0.31% | 0 |
| IBMSECU | 1 | \$160,000.00 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$329,250.00 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$331,850.00 | 0.22% | 0 |
| INDEPENDENT BANK | 3 | \$509,250.00 | 0.34% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY | 1 | \$171,400.00 | 0.11% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$162,000.00 | 0.11% | 0 |
| INTOUCH CREDIT UNION | 1 | \$152,574.90 | 0.1% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$485,291.00 | 0.32% | 0 |
| JSC FCU | 1 | \$166,250.00 | 0.11% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$471,550.00 | 0.31% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,434,935.00 | 0.96% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$150,100.00 | 0.1% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$162,500.00 | 0.11% | 0 |
| LANDMARK CREDIT UNION | 1 | \$165,850.00 | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$640,295.00 | 0.43% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,000.00 | 0.11% | 0 |
| LIBERTY BANK | 1 | \$175,000.00 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,600.00 | 0.11% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$174,742.19 | 0.12% | 0 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$152,209.00 | 0.1% | 0 |
| LRS FINANCIAL NETWORK,INC.DB A HNB MORTGAGE,A CORPORATION | 1 | \$174,800.00 | 0.12% | 0 |
| MAGNOLIA BANK, INC | 1 | \$166,250.00 | 0.11% | 0 |
| MAIN STREET BANK | 1 | \$163,000.00 | 0.11% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,450.00 | 0.11% | 0 |
| MARINE BANK | 1 | \$152,000.00 | 0.1% | 0 |
| | 1 | \$152,775.00 | 0.1% | 0 |

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|---|---|----------------|-------|---|---------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MCKINLEY MORTGAGE LLC | 1 | \$168,625.00 | 0.11% | 0 | |
| MCS MORTGAGE BANKERS | 1 | \$162,215.94 | 0.11% | 0 | |
| MEGASTAR FINANCIAL CORP | 4 | \$649,625.00 | 0.43% | 0 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$161,452.00 | 0.11% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.1% | 0 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$159,953.00 | 0.11% | 0 | |
| METRO CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$173,600.00 | 0.12% | 0 | |
| MID AMERICA MORTGAGE, INC | 4 | \$661,000.00 | 0.44% | 0 | |
| MIDFIRST BANK | 1 | \$154,000.00 | 0.1% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | |
| MIDLAND STATES BANK | 4 | \$651,800.00 | 0.43% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$158,500.00 | 0.11% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.11% | 0 | |
| MONARCH BANK | 1 | \$173,455.25 | 0.12% | 0 | |
| MORIA DEVELOPMENT, INC | 4 | \$647,325.00 | 0.43% | 1 | \$166,7 |
| MORTGAGE 1 INCORPORATED | 2 | \$342,000.00 | 0.23% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$165,600.00 | 0.11% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$322,450.00 | 0.21% | 0 | |
| MORTGAGE SUPPLIERS, INC | 1 | \$151,200.00 | 0.1% | 0 | |
| MORTGAGENETWORK | 2 | \$332,000.00 | 0.22% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,500.00 | 0.22% | 0 | |
| MUFG UNION BANK, N.A | 4 | \$659,100.00 | 0.44% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$170,100.00 | 0.11% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$344,659.69 | 0.23% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$312,000.00 | 0.21% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | |
| NBKC BANK | 1 | \$161,500.00 | 0.11% | 0 | |
| NEBRASKALAND NATIONAL BANK | 1 | \$168,000.00 | 0.11% | 0 | |
| NEIGHBORHOOD LOANS, INC | 2 | \$306,922.17 | 0.2% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.11% | 0 | |
| NFM, INC | 1 | \$155,200.00 | 0.1% | 0 | |
| NORTHPOINTE BANK | 7 | \$1,158,957.19 | 0.77% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,600.00 | 0.1% | 0 | |
| OLD NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,900.00 | 0.11% | 0 | |
| ON Q FINANCIAL INC | 1 | \$152,100.00 | 0.1% | 0 | |
| ON Q FINANCIAL, INC | 7 | \$1,164,295.00 | 0.78% | 0 | |
| ONEAZ CREDIT UNION | 2 | \$323,000.00 | 0.22% | 0 | |

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|--|--|----|----------------|-------|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,745.14 | 0.12% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$325,845.00 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$315,300.00 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$166,200.00 | 0.11% | 0 |
| | PARKSIDE LENDING LLC | 5 | \$810,750.00 | 0.54% | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,826.00 | 0.1% | 0 |
| | PENN COMMUNITY BANK | 1 | \$151,905.00 | 0.1% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$335,350.00 | 0.22% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$154,400.00 | 0.1% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$651,822.73 | 0.43% | 0 |
| | PEOPLES HOME EQUITY | 10 | \$1,632,526.00 | 1.09% | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$830,975.00 | 0.55% | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$174,000.00 | 0.12% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$168,750.00 | 0.11% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$157,500.00 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$650,418.00 | 0.43% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$646,678.97 | 0.43% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$150,575.00 | 0.1% | 0 |
| | PREMIERBANK | 1 | \$154,230.00 | 0.1% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$171,992.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$317,700.00 | 0.21% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$174,342.78 | 0.12% | 0 |
| | PRINCIPLAN MORTGAGE GROUP LLC | 1 | \$170,905.00 | 0.11% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$644,470.00 | 0.43% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$502,000.00 | 0.33% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$342,000.00 | 0.23% | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$167,763.28 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$485,942.00 | 0.32% | 0 |
| | R P FUNDING INC | 3 | \$493,855.00 | 0.33% | 0 |
| | RANLIFE, INC | 1 | \$158,500.00 | 0.11% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$161,910.00 | 0.11% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$173,641.82 | 0.12% | 0 |
| | RESMAC INC | 2 | \$317,502.00 | 0.21% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$168,800.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,752.00 | 0.1% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$173,255.54 | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$323,176.22 | 0.22% | 0 |
| RPM MORTGAGE, INC | 2 | \$308,500.00 | 0.21% | 0 |
| RPM MORTGAGE. INC | 1 | \$164,800.00 | 0.11% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$476,350.00 | 0.32% | 0 |
| S&T BANK | 1 | \$150,100.00 | 0.1% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$172,800.00 | 0.12% | 0 |
| SANTANDER BANK, N.A | 1 | \$167,000.00 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$498,000.00 | 0.33% | 0 |
| SCOTT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$160,000.00 | 0.11% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$165,600.00 | 0.11% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$162,450.00 | 0.11% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,336,202.86 | 0.89% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$658,500.00 | 0.44% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$164,467.65 | 0.11% | 0 |
| SENTE MORTGAGE, INC | 1 | \$153,000.00 | 0.1% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$154,400.00 | 0.1% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$167,075.00 | 0.11% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$473,850.00 | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$651,700.00 | 0.43% | 0 |
| SOUTH ATLANTIC BANK | 1 | \$172,425.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$154,500.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$308,000.00 | 0.21% | 0 |
| SOUTH STATE BANK | 1 | \$156,000.00 | 0.1% | 0 |
| SOUTHEAST BANK | 1 | \$167,810.00 | 0.11% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,000.00 | 0.1% | 0 |
| ST.MARY'S BANK | 1 | \$153,450.00 | 0.1% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$498,500.00 | 0.33% | 0 |
| STARBOARD FINANCIAL | 1 | \$156,100.00 | 0.1% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,500.00 | 0.1% | 0 |
| STATE FARM BANK, F.S.B | 14 | \$2,300,533.32 | 1.53% | 0 |
| STATEWIDE MORTGAGE | 1 | \$174,704.00 | 0.12% | 0 |
| STEARNS LENDING INC | 4 | \$642,400.00 | 0.43% | 0 |
| STEARNS LENDING, LLC | 23 | \$3,715,620.00 | 2.48% | 0 |
| SUMMIT CREDIT UNION | 1 | \$158,625.00 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| SUMMIT FUNDING, INC | 7 | \$1,123,700.00 | 0.75% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,904.00 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 15 | \$2,428,898.09 | 1.62% | 0 |
| TALMER BANK AND TRUST | 5 | \$799,867.00 | 0.53% | 0 |
| TD BANK, N.A | 4 | \$693,500.00 | 0.46% | 0 |
| TEXANS CREDIT UNION | 1 | \$164,825.00 | 0.11% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$153,242.18 | 0.1% | 0 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$161,600.00 | 0.11% | 0 |
| THE MARIES COUNTY BANK | 1 | \$167,800.00 | 0.11% | 0 |
| THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,355.00 | 0.11% | 0 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$171,920.00 | 0.11% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,575.00 | 0.1% | 0 |
| THE PRIVATE BANK AND TRUST | 1 | \$152,950.00 | 0.1% | 0 |
| THE SOUTHERN CREDIT UNION | 2 | \$312,800.00 | 0.21% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$152,800.00 | 0.1% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,550.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$151,700.00 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$335,903.00 | 0.22% | 0 |
| TRAVIS CREDIT UNION | 2 | \$325,980.00 | 0.22% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$344,800.00 | 0.23% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 |
| TRUBANK | 1 | \$162,450.00 | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$160,500.00 | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$338,630.00 | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,050.00 | 0.1% | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$336,400.00 | 0.22% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,167,530.00 | 0.78% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$322,750.00 | 0.22% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$502,615.00 | 0.33% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$173,200.00 | 0.12% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$648,050.00 | 0.43% | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$161,500.00 | 0.11% | 0 |

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| | VERITAS FUNDING, LLC ISAOA | 2 | \$328,650.00 | 0.22% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$168,750.00 | 0.11% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$315,250.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$662,150.00 | 0.44% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,232.61 | 0.21% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$156,744.00 | 0.1% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$167,600.00 | 0.11% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$809,900.00 | 0.54% | 0 |
| | YADKIN BANK | 1 | \$169,505.41 | 0.11% | 0 |
| | YUKON NATIONAL BANK | 1 | \$160,050.00 | 0.18% | 0 |
| Total | | 923 | \$150,057,760.25 | 100% | 2 |
| | | | | | |
| 3138WHS1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$332,500.00 | 0.57% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$547,650.00 | 0.94% | 0 |
| | ACCESSBANK TEXAS | 1 | \$268,857.31 | 0.46% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.45% | 0 |
| | AFFILIATED BANK | 1 | \$240,196.53 | 0.41% | 0 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.35% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$232,000.00 | 0.4% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$314,400.00 | 0.54% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,000.00 | 0.36% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$201,000.00 | 0.35% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$231,000.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$261,000.00 | 0.45% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$232,999.63 | 0.4% | 0 |
| | BANK MUTUAL | 1 | \$308,800.00 | 0.53% | 0 |
| | BANK OF ENGLAND | 1 | \$240,500.00 | 0.41% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,076,000.00 | 1.85% | 0 |
| | BAY EQUITY LLC | 1 | \$403,000.00 | 0.69% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$336,000.00 | 0.58% | 0 |
| | BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,900.00 | 0.41% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$233,600.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$560,000.00 | 0.96% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$777,300.00 | 1.34% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.47% | 0 |
| CASHCALL MORTGAGE | 9 | \$2,729,756.77 | 4.69% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$212,000.00 | 0.36% | 0 |
| CENTURY LENDING COMPANY | 1 | \$208,050.00 | 0.36% | 0 |
| CHARTERBANK | 1 | \$213,750.00 | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$854,800.00 | 1.47% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$569,000.00 | 0.98% | 0 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$280,420.23 | 0.48% | 0 |
| CMG MORTGAGE, INC | 1 | \$227,551.00 | 0.39% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$654,000.00 | 1.12% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$357,800.00 | 0.61% | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$320,000.00 | 0.55% | 0 |
| COORS CREDIT UNION | 1 | \$238,000.00 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$737,000.00 | 1.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$490,000.00 | 0.84% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$319,766.27 | 0.55% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,952.60 | 0.42% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$746,250.00 | 1.28% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$272,000.00 | 0.47% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$302,000.00 | 0.52% | 0 |
| EQUITY RESOURCES, INC | 2 | \$528,910.00 | 0.91% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$502,500.00 | 0.86% | 0 |
| EVOLVE BANK & TRUST | 1 | \$416,000.00 | 0.71% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,100.00 | 0.4% | 0 |
| FBC MORTGAGE, LLC | 1 | \$209,000.00 | 0.36% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$278,500.00 | 0.48% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$1,008,499.44 | 1.73% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$410,000.00 | 0.7% | 0 |
| FIRST BANK | 1 | \$406,432.60 | 0.7% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$214,099.25 | 0.37% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$267,000.00 | 0.46% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,416.18 | 0.22% | 0 |
| FIRST MINNESOTA BANK | 1 | \$278,400.00 | 0.48% | 0 |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$664,210.00 | 1.14% | 0 |
| FIRSTTRUST BANK | 2 | \$554,000.00 | 0.95% | 0 |
| FULTON BANK, N.A | 1 | \$274,500.00 | 0.47% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.34% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$532,000.00 | 0.91% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$880,600.00 | 1.51% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$714,350.00 | 1.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$431,000.00 | 0.74% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,882,084.83 | 3.23% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$252,000.00 | 0.43% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$266,950.00 | 0.46% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$214,500.00 | 0.37% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,043,500.00 | 1.79% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$739,750.00 | 1.27% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$405,500.00 | 0.7% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$272,000.00 | 0.47% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,054.43 | 0.39% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$316,000.00 | 0.54% | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.72% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$790,000.00 | 1.36% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 0.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$565,000.00 | 0.97% | 0 |
| LOANSTAR HOME LENDING | 1 | \$228,000.00 | 0.39% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.41% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$224,000.00 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$431,200.00 | 0.74% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$257,600.00 | 0.44% | 0 |
| METRO CREDIT UNION | 1 | \$412,500.00 | 0.71% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$238,400.00 | 0.41% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$361,000.00 | 0.62% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$1,308,000.00 | 2.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,000.00 | 0.41% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$324,375.00 | 0.56% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 0.34% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$357,000.00 | 0.61% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$347,200.00 | 0.6% | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$243,000.00 | 0.42% | 0 |
| ON Q FINANCIAL, INC | 2 | \$618,450.00 | 1.06% | 0 |
| ORIGIN BANK | 1 | \$220,000.00 | 0.38% | 0 |
| PATELCO CREDIT UNION | 1 | \$370,000.00 | 0.64% | 0 |
| PEOPLES BANK | 1 | \$232,700.00 | 0.4% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$208,000.00 | 0.36% | 0 |
| PEOPLES HOME EQUITY | 1 | \$387,500.00 | 0.67% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$564,700.00 | 0.97% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PLATINUM MORTGAGE, INC | 2 | \$428,700.00 | 0.74% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$232,000.00 | 0.4% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,725.00 | 0.43% | 0 |
| | PROSPERITY BANK | 1 | \$248,963.19 | 0.43% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$535,900.00 | 0.92% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$428,000.00 | 0.74% | 0 |
| | R P FUNDING INC | 1 | \$269,000.00 | 0.46% | 0 |
| | RANLIFE, INC | 1 | \$200,455.00 | 0.34% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$319,400.00 | 0.55% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$221,060.46 | 0.38% | 0 |
| | RPM MORTGAGE, INC | 1 | \$390,000.00 | 0.67% | 0 |
| | SANTANDER BANK, N.A | 1 | \$350,000.00 | 0.6% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,580,775.00 | 2.72% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,598,000.00 | 2.75% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA | 1 | \$334,000.00 | 0.57% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$333,750.00 | 0.57% | 0 |
| | STEARNS LENDING, LLC | 3 | \$1,126,600.00 | 1.94% | 0 |
| | SUBURGAN MORTGAGE, INC | 1 | \$228,000.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$389,500.00 | 0.67% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,300.00 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$825,000.00 | 1.42% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$276,300.00 | 0.47% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$254,400.00 | 0.44% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$439,000.00 | 0.75% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$341,250.00 | 0.59% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.48% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,425.00 | 0.67% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,600.00 | 0.42% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$595,000.00 | 1.02% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$558,750.00 | 0.96% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$226,029.56 | 0.39% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,425.34 | 0.74% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$260,000.00 | 0.46% | 0 |
| Total | | 193 | \$58,198,761.18 | 100% | 0 |
| 3138WHSB9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$645,000.00 | 10.09% | 0 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 4.07% | 0 |

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| | EVANS BANK, N.A | 1 | \$392,000.00 | 6.13% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$260,000.00 | 4.07% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$799,500.00 | 12.5% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$691,000.00 | 10.81% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$318,000.00 | 4.97% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,547.00 | 2.89% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 6.52% | 0 |
| | MB FINANCIAL BANK | 1 | \$621,432.18 | 9.72% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$205,000.00 | 3.21% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$364,880.58 | 5.71% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 3.28% | 0 |
| | SANTANDER BANK, N.A | 1 | \$300,000.00 | 4.69% | 0 |
| | TCT FEDERAL CREDIT UNION | 1 | \$157,200.00 | 2.46% | 0 |
| | VANGUARD FUNDING LLC | 2 | \$568,000.00 | 8.88% | 0 |
| Total | | 20 | \$6,393,559.76 | 100% | 0 |
| | | | | | |
| 3138WHSC7 | BANK OF ENGLAND - COR | 1 | \$218,172.37 | 4.73% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$799,184.55 | 17.34% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$235,683.18 | 5.11% | 0 |
| | HANCOCK / WHITNEY BANK | 2 | \$582,186.78 | 12.63% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$450,000.00 | 9.76% | 0 |
| | INTERAMERICAN BANK | 1 | \$207,360.57 | 4.5% | 0 |
| | INTOUCH CREDIT UNION | 1 | \$227,673.26 | 4.94% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$245,748.16 | 5.33% | 0 |
| | MB FINANCIAL BANK | 1 | \$380,905.65 | 8.26% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$626,269.39 | 13.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,322.36 | 4.39% | 0 |
| | SOUTH STATE BANK | 1 | \$136,127.65 | 2.95% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$298,550.04 | 6.48% | 0 |
| Total | | 17 | \$4,610,183.96 | 100% | 0 |
| | | | | | |
| 3138WHSD5 | ALCOVA MORTGAGE LLC | 1 | \$92,576.14 | 1% | 0 |
| | ALLIANT BANK | 1 | \$104,800.00 | 1.13% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$381,500.00 | 4.12% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,135.00 | 0.95% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,500.00 | 1.01% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$109,500.00 | 1.18% | 0 |
| | AMERIS BANK | 3 | \$278,600.00 | 3.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$101,250.00 | 1.09% | 0 |

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| ARVEST BANK | 1 | \$96,000.00 | 1.04% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,612.00 | 0.98% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$97,500.00 | 1.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$479,682.45 | 5.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,750.00 | 1.17% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 1.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$102,000.00 | 1.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$104,400.00 | 1.13% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$97,489.98 | 1.05% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$189,318.69 | 2.04% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$98,000.00 | 1.06% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,750.00 | 1.17% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$188,250.00 | 2.03% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$91,135.73 | 0.98% | 0 |
| EQUITY RESOURCES, INC | 1 | \$106,000.00 | 1.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$91,000.00 | 0.98% | 0 |
| EVOLVE BANK & TRUST | 1 | \$87,000.00 | 0.94% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$192,000.00 | 2.07% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.97% | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 1.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 1.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,000.00 | 1.12% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$95,613.87 | 1.03% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$364,468.00 | 3.94% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$102,200.00 | 1.1% | 0 |
| FULTON BANK, N.A | 1 | \$105,600.00 | 1.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,900.00 | 2.15% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$103,800.00 | 1.12% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.08% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$104,000.00 | 1.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$195,000.00 | 2.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$190,500.00 | 2.06% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 1.13% | 0 |

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| | HOMeward RESIDENTIAL INC | 1 | \$104,564.54 | 1.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,650.00 | 1% | 0 |
| | INDEPENDENT BANK | 1 | \$104,300.00 | 1.13% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,000.00 | 0.97% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$101,243.00 | 1.09% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$90,831.28 | 0.98% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3 | \$286,700.00 | 3.1% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$88,100.00 | 0.95% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$108,000.00 | 1.17% | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$96,000.00 | 1.04% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,400.00 | 0.98% | 0 |
| | NEW MEXICO BANK & TRUST | 2 | \$195,900.00 | 2.12% | 0 |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 1.08% | 0 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$95,000.00 | 1.03% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,100.00 | 0.97% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,800.00 | 1.1% | 0 |
| | PEOPLES BANK | 2 | \$188,817.29 | 2.04% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$90,000.00 | 0.97% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,250.00 | 1.09% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$100,800.00 | 1.09% | 0 |
| | R P FUNDING INC | 1 | \$89,000.00 | 0.96% | 0 |
| | RCB BANK | 1 | \$90,000.00 | 0.97% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,200.00 | 2.23% | 0 |
| | STEARNS LENDING, LLC | 1 | \$100,000.00 | 1.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$107,800.00 | 1.16% | 0 |
| | TCF NATIONAL BANK | 1 | \$91,391.31 | 0.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$108,000.00 | 1.17% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 1.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$92,800.00 | 1.01% | 0 |
| Total | | 95 | \$9,261,079.28 | 100% | 0 |
| 3138WHSE3 | AMCAP MORTGAGE, LTD | 1 | \$124,500.00 | 3.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,750.00 | 2.98% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,600.00 | 3.05% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,000.00 | 3.14% | 0 |
| | BANK OF THE CASCADES | 1 | \$123,229.00 | 3.23% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$111,544.00 | 2.92% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$118,720.00 | 3.11% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 2.99% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,250.00 | 3.04% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$233,530.00 | 6.12% | 0 |
| | CASHCALL MORTGAGE | 1 | \$119,000.00 | 3.12% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$112,000.00 | 2.93% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$349,160.00 | 9.14% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,500.00 | 3.21% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$330,209.35 | 8.65% | 0 |
| | HNB NATIONAL BANK | 1 | \$110,700.00 | 2.9% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$117,000.00 | 3.06% | 0 |
| | KIRKPATRICK BANK | 1 | \$122,400.00 | 3.21% | 0 |
| | LIBERTY BANK | 1 | \$115,025.85 | 3.01% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$113,700.00 | 2.98% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$112,000.00 | 2.93% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$230,400.00 | 6.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 3.06% | 0 |
| | SOUTHSIDE BANK | 1 | \$115,500.00 | 3.03% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$111,200.00 | 2.91% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,231.00 | 2.98% | 0 |
| Total | | 33 | \$3,818,149.20 | 100% | 0 |
| | | | | | |
| 3138WHSF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.94% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$132,000.00 | 2% | 0 |
| | BAY EQUITY LLC | 1 | \$138,000.00 | 2.09% | 0 |
| | BOFI FEDERAL BANK | 1 | \$145,500.00 | 2.21% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,800.00 | 1.95% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,900.00 | 2.27% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$276,050.00 | 4.19% | 0 |
| | CENTRAL BANK | 1 | \$147,000.00 | 2.23% | 0 |
| | CENTRAL TRUST BANK | 1 | \$126,686.05 | 1.92% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,000.00 | 2.02% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,000.00 | 2.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,000.00 | 1.96% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 1.94% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$268,000.00 | 4.06% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LENDING | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$259,851.38 | 3.94% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$282,487.00 | 4.28% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.93% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 2% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$131,300.00 | 1.99% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,500.00 | 2.1% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,000.00 | 2.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$137,175.00 | 2.08% | 0 |
| | ICON CREDIT UNION | 1 | \$144,000.00 | 2.18% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,000.00 | 2.12% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$133,800.00 | 2.03% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$271,065.00 | 4.11% | 0 |
| | MORTGAGES USA | 1 | \$141,920.94 | 2.15% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$139,400.00 | 2.11% | 0 |
| | NBKC BANK | 2 | \$266,521.00 | 4.04% | 0 |
| | NUMARK CREDIT UNION | 1 | \$144,000.00 | 2.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,000.00 | 2.24% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$140,000.00 | 2.12% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$146,500.00 | 2.22% | 0 |
| | R P FUNDING INC | 1 | \$146,000.00 | 2.21% | 0 |
| | RESMAC, INC | 1 | \$150,000.00 | 2.27% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,000.00 | 2.05% | 0 |
| | STEARNS LENDING INC | 1 | \$141,500.00 | 2.15% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,186.18 | 2.1% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,000.00 | 2.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,425.00 | 1.93% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,500.00 | 1.98% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$142,910.90 | 2.19% | 0 |
| Total | | 48 | \$6,595,478.45 | 100% | 0 |
| 3138WHS8 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 4.3% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$153,000.00 | 4.18% | 0 |
| | BAY EQUITY LLC | 1 | \$158,000.00 | 4.32% | 0 |
| | CASHCALL MORTGAGE | 1 | \$166,900.00 | 4.56% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,600.00 | 4.31% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,000.00 | 4.78% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,592.00 | 4.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$157,600.00 | 4.31% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 4.15% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$152,600.00 | 4.17% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 4.24% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,920.00 | 4.15% | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$154,333.33 | 4.22% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$162,000.00 | 4.43% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$161,000.00 | 4.4% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$174,500.00 | 4.77% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 4.15% | 0 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$165,000.00 | 4.51% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$155,750.00 | 4.26% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,500.00 | 8.95% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 4.26% | 0 |
| | WINNPOINTE CORP | 1 | \$152,700.00 | 4.16% | 0 |
| Total | | 23 | \$3,659,195.33 | 100% | 0 |
| | | | | | |
| 3138WHS6 | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$196,800.00 | 7.02% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$177,118.34 | 6.32% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,000.00 | 6.82% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$178,050.00 | 6.35% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,080.00 | 6.57% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,625.00 | 7.05% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$185,000.00 | 6.6% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$179,268.56 | 6.4% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$179,268.56 | 6.4% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$184,500.00 | 6.58% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,600.00 | 6.62% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$390,000.00 | 13.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,824.97 | 6.56% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$190,000.00 | 6.79% | 0 |
| Total | | 15 | \$2,802,135.43 | 100% | 0 |
| | | | | | |
| 3138WHSJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$123,000.00 | 0.88% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$195,517.00 | 1.39% | 0 |
| | ACOPIA LLC., A CORPORATION | 1 | \$85,000.00 | 0.61% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$46,790.00 | 0.33% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.29% | 0 |

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|---|---|--------------|-------|---|
| AMARILLO NATIONAL BANK | 9 | \$463,101.32 | 3.3% | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$48,830.00 | 0.35% | 0 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$33,000.00 | 0.24% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$213,405.00 | 1.52% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$65,000.00 | 0.46% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$50,000.00 | 0.36% | 0 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$76,000.00 | 0.54% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$42,312.62 | 0.3% | 0 |
| AMERIDREAM MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.36% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$135,200.00 | 0.96% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.68% | 0 |
| ANCHOR D BANK | 1 | \$52,000.00 | 0.37% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$16,500.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.54% | 0 |
| ARVEST BANK | 2 | \$151,400.00 | 1.08% | 0 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION | 1 | \$81,943.41 | 0.58% | 0 |
| ASPIRE LENDING | 1 | \$79,671.58 | 0.57% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.51% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$47,000.00 | 0.34% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$48,000.00 | 0.34% | 0 |
| BANCORPSOUTH BANK | 1 | \$82,174.92 | 0.59% | 0 |
| BANK OF THE CASCADES | 1 | \$78,000.00 | 0.56% | 0 |
| BANK OF THE OZARKS | 1 | \$54,774.21 | 0.39% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$143,609.69 | 1.02% | 0 |
| BAY EQUITY LLC | 1 | \$55,000.00 | 0.39% | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$70,500.00 | 0.5% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$39,450.00 | 0.28% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$45,218.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$103,600.00 | 0.74% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$139,025.00 | 0.99% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$135,800.00 | 0.97% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$66,500.00 | 0.47% | 0 |
| CASHCALL MORTGAGE | 2 | \$152,500.00 | 1.09% | 0 |
| CENTRAL BANK OF MOBERLY | 2 | \$90,261.44 | 0.64% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$64,500.00 | 0.46% | 0 |

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| CENTURY LENDING COMPANY | 1 | \$54,000.00 | 0.39% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.51% | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$72,000.00 | 0.51% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$31,800.00 | 0.23% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$51,000.00 | 0.36% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$34,400.00 | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$226,855.00 | 1.62% | 0 |
| CUMD | 1 | \$45,000.00 | 0.32% | 0 |
| EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM | 1 | \$80,254.72 | 0.57% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$77,400.00 | 0.55% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$50,000.00 | 0.36% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.54% | 0 |
| EVOLVE BANK & TRUST | 1 | \$33,750.00 | 0.24% | 0 |
| F & M BANK | 1 | \$80,000.00 | 0.57% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$63,750.00 | 0.45% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$69,403.12 | 0.5% | 0 |
| FIDELITY BANK | 1 | \$55,433.00 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$129,057.38 | 0.92% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$63,000.00 | 0.45% | 0 |
| FIRST BANK | 1 | \$40,000.00 | 0.29% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$80,376.62 | 0.57% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,600.00 | 0.53% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.52% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$135,750.00 | 0.97% | 0 |
| FIRST SERVICE BANK | 1 | \$79,173.63 | 0.56% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.5% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$193,691.17 | 1.38% | 0 |
| FOREST AREA FCU | 1 | \$72,000.00 | 0.51% | 0 |
| GESA CREDIT UNION | 1 | \$74,500.00 | 0.53% | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$83,555.16 | 0.6% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$137,500.00 | 0.98% | 0 |
| GREAT WESTERN BANK | 1 | \$55,269.83 | 0.39% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.57% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.59% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,940.00 | 0.97% | 0 |

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|---|----|----------------|-------|---|
| GSF MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.47% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$219,900.00 | 1.57% | 0 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$60,000.00 | 0.43% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$66,500.00 | 0.47% | 0 |
| HAWTHORN BANK | 1 | \$62,504.68 | 0.45% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$67,800.00 | 0.48% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$193,666.00 | 1.38% | 0 |
| HORIZON BANK, N.A | 2 | \$83,400.00 | 0.6% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$161,172.37 | 1.15% | 0 |
| ILLINOIS BANK & TRUST | 2 | \$78,575.00 | 0.56% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$20,000.00 | 0.14% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$64,800.00 | 0.46% | 0 |
| INWOOD NATIONAL BANK | 1 | \$75,000.00 | 0.54% | 0 |
| LAKE REGION BANK | 1 | \$33,600.00 | 0.24% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 19 | \$1,213,344.84 | 8.66% | 0 |
| LANDMARK CREDIT UNION | 2 | \$137,843.55 | 0.98% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$139,000.00 | 0.99% | 0 |
| MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.43% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$76,000.00 | 0.54% | 0 |
| MIDLAND STATES BANK | 1 | \$63,000.00 | 0.45% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$121,507.00 | 0.87% | 0 |
| MUFG UNION BANK, N.A | 1 | \$50,000.00 | 0.36% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$74,000.00 | 0.53% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$67,200.00 | 0.48% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$81,250.00 | 0.58% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 |
| NEW ERA BANK | 1 | \$32,000.00 | 0.23% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$163,323.04 | 1.17% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,750.00 | 0.5% | 0 |
| OLD NATIONAL BANK | 1 | \$25,600.00 | 0.18% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$74,580.00 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$190,300.00 | 1.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$75,000.00 | 0.54% | 0 |
| PARK STERLING BANK | 1 | \$82,655.79 | 0.59% | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$45,685.54 | 0.33% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$235,120.00 | 1.68% | 0 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$81,900.00 | 0.58% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$53,000.00 | 0.38% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,750.00 | 0.58% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$68,800.00 | 0.49% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$107,945.23 | 0.77% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$58,500.00 | 0.42% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.4% | 0 |
| | R P FUNDING INC | 4 | \$271,182.67 | 1.93% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$376,097.00 | 2.68% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$780,309.00 | 5.57% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$52,000.00 | 0.37% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$45,000.00 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$130,500.00 | 0.93% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$28,500.00 | 0.2% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$54,375.00 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.43% | 0 |
| | SOUTH STATE BANK | 1 | \$30,000.00 | 0.21% | 0 |
| | STAR FINANCIAL BANK | 1 | \$28,000.00 | 0.2% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$30,400.00 | 0.22% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$53,910.00 | 0.38% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.39% | 0 |
| | TJC MORTGAGE, INC | 1 | \$52,500.00 | 0.37% | 0 |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.5% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$56,250.00 | 0.4% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.42% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$60,000.00 | 0.46% | 0 |
| Total | | 233 | \$14,015,840.53 | 100% | 0 |
| 3138WHSK9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$309,688.49 | 4.12% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$750,000.00 | 9.98% | 0 |
| | AFFILIATED BANK | 1 | \$332,000.00 | 4.42% | 0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$241,026.64 | 3.21% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,000.00 | 2.86% | 0 |
| | CASHCALL MORTGAGE | 1 | \$213,000.00 | 2.84% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$424,076.32 | 5.64% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,250.00 | 2.83% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$416,000.00 | 5.54% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$248,176.98 | 3.3% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,994.45 | 3.31% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$202,934.03 | 2.7% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GUILD MORTGAGE COMPANY | 2 | \$480,000.00 | 6.39% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$206,250.00 | 2.75% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$209,805.00 | 2.79% | 0 |
| | NTFN, INC | 1 | \$249,000.00 | 3.31% | 0 |
| | R P FUNDING INC | 1 | \$205,005.68 | 2.73% | 0 |
| | RABOBANK, N.A | 1 | \$235,000.00 | 3.13% | 0 |
| | SANTANDER BANK, N.A | 1 | \$220,174.33 | 2.93% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 2.93% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$234,054.79 | 3.12% | 0 |
| | STEARNS LENDING, LLC | 2 | \$433,375.00 | 5.77% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.86% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,452.29 | 4.41% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$460,819.02 | 6.13% | 0 |
| Total | | 29 | \$7,513,083.02 | 100% | 0 |
| 3138WHSL7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,033,200.00 | 9.59% | 0 |
| | BERKSHIRE BANK | 2 | \$874,000.00 | 8.12% | 0 |
| | CASHCALL MORTGAGE | 2 | \$997,000.00 | 9.26% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$532,682.26 | 4.95% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$489,109.00 | 4.54% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$546,000.00 | 5.07% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$868,700.00 | 8.07% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 5.81% | 0 |
| | NJ LENDERS CORP | 1 | \$430,000.00 | 3.99% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$1,681,070.00 | 15.61% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$524,800.00 | 4.87% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$588,000.00 | 5.46% | 0 |
| | STEARNS LENDING, LLC | 2 | \$1,046,000.00 | 9.71% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$532,500.00 | 4.95% | 0 |
| Total | | 21 | \$10,768,561.26 | 100% | 0 |
| 3138WHSM5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$620,738.11 | 2.14% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$545,358.04 | 1.88% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$545,788.55 | 1.88% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$580,037.90 | 2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$620,511.27 | 2.14% | 0 |
| | COLE TAYLOR BANK | 3 | \$1,591,688.81 | 5.5% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | ENVOY MORTGAGE, LTD | 1 | \$486,044.56 | 1.68% | 0 |
| | EVERBANK | 2 | \$891,531.44 | 3.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$562,236.61 | 1.94% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$426,154.09 | 1.47% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$463,831.70 | 1.6% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$10,430,762.79 | 36.02% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$574,807.41 | 1.99% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$471,410.00 | 1.63% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$2,070,638.59 | 7.15% | 0 |
| | NFM INC | 1 | \$501,719.62 | 1.73% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$621,443.06 | 2.15% | 0 |
| | OPTION FUNDING, INC | 1 | \$461,291.34 | 1.59% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$458,134.33 | 1.58% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$513,607.16 | 1.77% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$606,062.54 | 2.09% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$480,716.31 | 1.66% | 0 |
| | SALAL CREDIT UNION | 1 | \$451,595.22 | 1.56% | 0 |
| | SANTANDER BANK, N.A | 1 | \$521,438.18 | 1.8% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,329,171.77 | 8.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$531,649.57 | 1.84% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$599,039.96 | 2.09% | 0 |
| Total | | 53 | \$28,957,408.93 | 100% | 0 |
| 3138WHSN3 | AMERICAN BANK & TRUST | 1 | \$355,000.00 | 1.77% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 2.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$538,730.00 | 2.68% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$115,000.00 | 0.57% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$637,600.00 | 3.17% | 0 |
| | BAXTER CREDIT UNION | 1 | \$294,543.00 | 1.47% | 0 |
| | BOURNS EFCU | 1 | \$360,000.00 | 1.79% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 1.19% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$560,657.00 | 2.79% | 0 |
| | CASHCALL MORTGAGE | 2 | \$675,000.00 | 3.36% | 0 |
| | CENTRAL TRUST BANK | 1 | \$222,600.00 | 1.11% | 0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$190,800.00 | 0.95% | 0 |
| | COMMUNITY STATE BANK | 1 | \$190,400.00 | 0.95% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,500.00 | 0.9% | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$452,600.00 | 2.25% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$384,000.00 | 1.91% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FINANCE OF AMERICA LLC | 2 | \$702,250.00 | 3.49% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$511,400.00 | 2.54% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,000.00 | 0.88% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$196,650.00 | 0.98% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$375,000.00 | 1.87% | 0 |
| | FRONTIER BANK | 1 | \$248,000.00 | 1.23% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.67% | 0 |
| | HOMEBANK | 1 | \$208,000.00 | 1.03% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$469,800.00 | 2.34% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.96% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 1.21% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$309,500.00 | 1.54% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.07% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$368,800.00 | 1.84% | 0 |
| | NBKC BANK | 1 | \$402,400.00 | 2% | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$198,400.00 | 0.99% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,670,200.00 | 8.31% | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,648,400.38 | 8.2% | 0 |
| | PEOPLES BANK | 1 | \$180,000.00 | 0.9% | 0 |
| | PEOPLES STATE BANK | 1 | \$184,300.00 | 0.92% | 0 |
| | RABOBANK, N.A | 1 | \$179,000.00 | 0.89% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00 | 1.25% | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 1% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$200,000.00 | 1% | 0 |
| | SETTLERS BANK | 1 | \$175,750.00 | 0.87% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$530,000.00 | 2.64% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$142,699.95 | 0.71% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,900.00 | 0.94% | 0 |
| | STEARNS LENDING, LLC | 1 | \$250,000.00 | 1.24% | 0 |
| | TD BANK, N.A | 1 | \$181,500.00 | 0.9% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$856,000.00 | 4.26% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$177,000.00 | 0.88% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$185,250.00 | 0.92% | 0 |
| | THINK MUTUAL BANK | 1 | \$293,500.00 | 1.46% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.93% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,600.00 | 1.3% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 1.37% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$628,300.00 | 3.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$282,000.00 | 1.41% | 0 |
| Total | | 76 | \$20,097,880.33 | 100% | 0 |

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|-----------|---|----|----------------|-------|---|
| 3138WHSP8 | 1ST MIDAMERICA CREDIT UNION | 4 | \$350,017.00 | 0.48% | 0 |
| | 1ST UNITED BANK | 1 | \$92,000.00 | 0.13% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$105,000.00 | 0.15% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.13% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,500.00 | 0.15% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$194,500.00 | 0.27% | 0 |
| | ALLIANCE BANK | 1 | \$107,300.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.15% | 0 |
| | ALPENA ALCONA AREA C. U | 2 | \$192,480.00 | 0.27% | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$418,000.00 | 0.58% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$990,035.00 | 1.37% | 0 |
| | AMERICA'S FIRST FCU | 2 | \$194,637.87 | 0.27% | 0 |
| | AMERICAN BANK CENTER | 1 | \$104,400.00 | 0.14% | 0 |
| | AMERICAN BANK, N.A | 2 | \$190,380.00 | 0.26% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$106,000.00 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$176,950.00 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$105,000.00 | 0.15% | 0 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.15% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$721,150.00 | 1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,200.00 | 0.15% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| | ARVEST BANK | 2 | \$194,500.00 | 0.27% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,348,508.24 | 3.25% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$207,000.00 | 0.29% | 0 |
| | BADGER BANK | 1 | \$110,000.00 | 0.15% | 0 |
| | BANK FIRST NATIONAL | 2 | \$196,700.00 | 0.27% | 0 |
| | BANK INDEPENDENT | 1 | \$96,000.00 | 0.13% | 0 |
| | BANK MUTUAL | 4 | \$385,733.20 | 0.53% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$91,700.00 | 0.13% | 0 |
| | BANK OF DEERFIELD | 1 | \$96,000.00 | 0.13% | 0 |
| | BANK OF HAWAII | 1 | \$109,000.00 | 0.15% | 0 |
| | BANK OF IDAHO | 1 | \$107,000.00 | 0.15% | 0 |
| | BANK OF MILTON | 1 | \$109,236.63 | 0.15% | 0 |

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|--|---|--------------|-------|---|--------------|
| BANK OF SPRINGFIELD | 9 | \$877,965.00 | 1.22% | 1 | \$102,000.00 |
| BANK SNB ISAOA | 1 | \$92,000.00 | 0.13% | 0 | |
| BANNER BANK | 1 | \$95,800.00 | 0.13% | 0 | |
| BAXTER CREDIT UNION | 3 | \$284,283.73 | 0.39% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.14% | 0 | |
| BELL STATE BANK & TRUST | 6 | \$578,800.00 | 0.8% | 0 | |
| BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | |
| BELLCO FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | |
| BLUCURRENT CREDIT UNION | 1 | \$86,450.00 | 0.12% | 0 | |
| BLUE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,850.00 | 0.28% | 0 | |
| BORDER STATE BANK | 2 | \$210,000.00 | 0.29% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 9 | \$903,400.00 | 1.25% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$95,656.00 | 0.13% | 0 | |
| CARROLLTON BANK | 1 | \$106,900.00 | 0.15% | 0 | |
| CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | |
| CENTENNIAL BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$105,000.00 | 0.15% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$93,600.00 | 0.13% | 0 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$100,000.00 | 0.14% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | |
| CENTRAL TRUST BANK | 1 | \$104,000.00 | 0.14% | 0 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$108,233.10 | 0.15% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.27% | 0 | |
| CENTRUE BANK | 1 | \$106,850.00 | 0.15% | 0 | |
| CENTURY LENDING COMPANY | 4 | \$394,175.00 | 0.55% | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | |
| CHAMPION CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | |
| CHARTERBANK | 2 | \$195,100.00 | 0.27% | 0 | |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,050.00 | 0.13% | 0 | |
| CITIZENS BANK | 1 | \$100,000.00 | 0.14% | 0 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$99,910.00 | 0.14% | 0 | |
| CITIZENS FIRST BANK - SPARTA | 1 | \$90,000.00 | 0.12% | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,700.00 | 0.14% | 0 | |
| CITIZENS STATE BANK | 1 | \$90,400.00 | 0.13% | 0 | |
| CIVISTA BANK | 1 | \$91,600.00 | 0.13% | 0 | |
| CLINTON NATIONAL BANK | 1 | \$94,400.00 | 0.13% | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$205,000.00 | 0.28% | 0 | |
| COMMUNITY BANK MANKATO | 1 | \$108,750.00 | 0.15% | 0 | |
| COMMUNITY BANK, NA | 4 | \$404,400.00 | 0.56% | 0 | |

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|--|----|----------------|-------|---|
| COMMUNITY FIRST BANK | 1 | \$107,200.00 | 0.15% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$404,875.00 | 0.56% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$194,000.00 | 0.27% | 0 |
| COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.12% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$95,000.00 | 0.13% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$206,500.00 | 0.29% | 0 |
| CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| DEERWOOD BANK | 1 | \$105,700.00 | 0.15% | 0 |
| DELTA COMMUNITY CREDIT UNION | 14 | \$1,377,694.94 | 1.91% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$300,000.00 | 0.42% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.14% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$911,892.82 | 1.26% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$376,450.00 | 0.52% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$99,600.00 | 0.14% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 |
| EMPOWER CREDIT UNION | 1 | \$94,525.00 | 0.13% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 13 | \$1,300,823.64 | 1.8% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$110,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$110,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,750.00 | 0.14% | 0 |
| EXCHANGE BANK | 1 | \$100,000.00 | 0.14% | 0 |
| EXCHANGE BANK & TRUST | 1 | \$98,400.00 | 0.14% | 0 |
| FAA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$395,842.95 | 0.55% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$98,500.00 | 0.14% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$193,625.00 | 0.27% | 0 |
| FARMERS STATE BANK | 1 | \$95,000.00 | 0.13% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$109,250.00 | 0.15% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 |
| FARMINGTON BANK | 2 | \$199,594.83 | 0.28% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$212,172.82 | 0.29% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$99,846.03 | 0.14% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$91,100.00 | 0.13% | 0 |

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| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST BANK & TRUST | 2 | \$214,500.00 | 0.3% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$295,629.86 | 0.41% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$218,500.00 | 0.3% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$209,200.00 | 0.29% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,688.00 | 0.15% | 0 |
| FIRST CENTURY BANK | 1 | \$97,200.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$199,750.00 | 0.28% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.3% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$198,550.00 | 0.27% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$203,000.00 | 0.28% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,700.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$791,629.00 | 1.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$107,000.00 | 0.15% | 0 |
| FIRST FIDELITY BANK | 2 | \$194,000.00 | 0.27% | 0 |
| FIRST FLIGHT FCU | 1 | \$107,900.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 1 | \$108,956.98 | 0.15% | 0 |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$387,625.00 | 0.54% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$108,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$292,660.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$195,300.00 | 0.27% | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$97,600.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,054,460.00 | 1.46% | 0 |
| FIRST PEOPLES CFCU | 2 | \$198,425.00 | 0.27% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$105,340.00 | 0.15% | 0 |
| FIRST REPUBLIC BANK | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$86,400.00 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$206,400.00 | 0.29% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$101,250.00 | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$507,083.74 | 0.7% | 0 |
| FIRSTBANK | 2 | \$196,200.00 | 0.27% | 0 |

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| FIRSTTRUST BANK | 2 | \$189,500.00 | 0.26% | 0 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$633,725.00 | 0.88% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.15% | 0 |
| FNB BANK INC | 1 | \$110,000.00 | 0.15% | 0 |
| FORUM CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$182,870.00 | 0.25% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$197,700.00 | 0.27% | 0 |
| FREEDOM CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$107,920.00 | 0.15% | 0 |
| FULTON BANK, N.A | 2 | \$198,140.00 | 0.27% | 0 |
| GCS CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 |
| GECU | 4 | \$406,170.00 | 0.56% | 0 |
| GLENWOOD STATE BANK | 1 | \$98,000.00 | 0.14% | 0 |
| GOGEBIC RANGE BANK | 2 | \$214,920.00 | 0.3% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| GOODFIELD STATE BANK | 1 | \$105,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 1 | \$103,000.00 | 0.14% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$206,300.00 | 0.29% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$501,650.00 | 0.69% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$91,858.34 | 0.13% | 0 |
| HARBORONE BANK | 1 | \$110,000.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 |
| HERSHEY STATE BANK | 1 | \$105,000.00 | 0.15% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$90,000.00 | 0.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$208,000.00 | 0.29% | 0 |
| HOMEBANK | 1 | \$95,000.00 | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$186,400.00 | 0.26% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.15% | 0 |
| HOMETOWN BANK - LE SUEUR | 1 | \$90,500.00 | 0.13% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,830.63 | 0.15% | 0 |
| HOMEWISE, INC | 1 | \$106,438.00 | 0.15% | 0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 |
| HONOR CREDIT UNION | 2 | \$186,800.00 | 0.26% | 0 |
| HOOSIER HEARTLAND STATE BANK | 1 | \$91,500.00 | 0.13% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$96,107.47 | 0.13% | 0 |
| HORIZON BANK, N.A | 5 | \$515,250.00 | 0.71% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,308.08 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$908,510.00 | 1.26% | 0 |
| | 1 | \$88,270.00 | 0.12% | 0 |

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| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$319,950.00 | 0.44% | 0 | |
| ILLINI BANK | 2 | \$193,400.00 | 0.27% | 0 | |
| ILLINOIS STATE CREDIT UNION | 2 | \$187,625.00 | 0.26% | 0 | |
| INDEPENDENCE STATE BANK | 1 | \$102,000.00 | 0.14% | 0 | |
| INDEPENDENT BANK | 1 | \$100,000.00 | 0.14% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.15% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$108,668.00 | 0.15% | 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$106,850.00 | 0.15% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$550,940.00 | 0.76% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$319,155.00 | 0.44% | 0 | |
| LANDMARK CREDIT UNION | 9 | \$864,500.00 | 1.2% | 0 | |
| LAYTON STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | |
| LEGACY BANK | 1 | \$90,000.00 | 0.12% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$89,000.00 | 0.12% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$85,867.58 | 0.12% | 0 | |
| MARINE BANK | 9 | \$878,100.00 | 1.22% | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | |
| MEMBER HOME LOAN, LLC | 2 | \$206,010.00 | 0.29% | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$203,720.00 | 0.28% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$109,500.00 | 0.15% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$286,200.00 | 0.4% | 0 | |
| METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.14% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$101,650.00 | 0.14% | 0 | |
| MIDWESTONE BANK | 3 | \$282,969.00 | 0.39% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$90,250.00 | 0.12% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$100,500.00 | 0.14% | 0 | |
| MOUND CITY BANK | 1 | \$96,000.00 | 0.13% | 0 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.14% | 0 | |
| MWABANK | 1 | \$93,900.00 | 0.13% | 0 | |
| NATIONWIDE BANK | 1 | \$103,900.00 | 0.14% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$86,000.00 | 0.12% | 0 | |
| NEXBANK SSB | 2 | \$211,819.60 | 0.29% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$99,600.00 | 0.14% | 0 | |
| NJ LENDERS CORP | 2 | \$188,500.00 | 0.26% | 0 | |
| NORTHPOINTE BANK | 3 | \$290,500.00 | 0.4% | 0 | |
| NORTHSTAR BANK | 1 | \$98,562.00 | 0.14% | 0 | |
| NUDGE FUNDING, LLC | 1 | \$109,820.00 | 0.15% | 0 | |

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|---|----|----------------|-------|---|
| NVR MORTGAGE FINANCE, INC | 1 | \$87,808.00 | 0.12% | 0 |
| OLD NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 |
| ONEAZ CREDIT UNION | 2 | \$175,500.00 | 0.24% | 0 |
| OOSTBURG STATE BANK | 1 | \$108,332.92 | 0.15% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$98,750.00 | 0.14% | 0 |
| ORIENTAL BANK | 1 | \$86,850.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,800.00 | 0.13% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$99,750.00 | 0.14% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$92,570.95 | 0.13% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$86,000.00 | 0.12% | 0 |
| PEOPLES BANK | 3 | \$311,000.00 | 0.43% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$102,500.00 | 0.14% | 0 |
| PEOPLES STATE BANK | 2 | \$200,000.00 | 0.28% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$107,200.00 | 0.15% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,575.00 | 0.13% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$93,955.29 | 0.13% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$180,900.00 | 0.25% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$195,000.00 | 0.27% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,250.00 | 0.29% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$101,600.00 | 0.14% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$94,400.00 | 0.13% | 0 |
| PREMIERBANK | 1 | \$105,000.00 | 0.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,415.00 | 0.13% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$101,656.00 | 0.14% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$808,000.00 | 1.12% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.15% | 0 |
| PROVINCIAL BANK | 1 | \$99,200.00 | 0.14% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$204,000.00 | 0.28% | 0 |
| PULTE MORTGAGE LLC | 2 | \$208,785.00 | 0.29% | 0 |
| PUTNAM BANK | 1 | \$101,600.00 | 0.14% | 0 |
| RABOBANK, N.A | 1 | \$106,000.00 | 0.15% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$104,000.00 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$201,700.00 | 0.28% | 0 |
| RENASANT BANK | 1 | \$89,861.42 | 0.12% | 0 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.14% | 0 |
| RIVERHILLS BANK | 1 | \$93,120.00 | 0.13% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$195,746.03 | 0.27% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 |
| ROYAL CREDIT UNION | 11 | \$1,083,750.00 | 1.5% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$101,500.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$273,330.00 | 0.38% | 0 |
| S&T BANK | 2 | \$196,110.00 | 0.27% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$106,250.00 | 0.15% | 0 |
| SANTANDER BANK, N.A | 7 | \$673,634.64 | 0.93% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$210,400.00 | 0.29% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.14% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.15% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$188,200.00 | 0.26% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,691.60 | 0.14% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$108,632.49 | 0.15% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.15% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,000.00 | 0.14% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$97,600.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.13% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$98,400.00 | 0.14% | 0 |
| SOUND COMMUNITY BANK | 1 | \$91,000.00 | 0.13% | 0 |
| SOUTHEASTERN CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| SOUTHERN BANK | 1 | \$102,500.00 | 0.14% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 |
| STATE BANK OF LINCOLN | 2 | \$212,325.00 | 0.29% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$209,500.00 | 0.29% | 0 |
| STATE BANK OF WATERLOO | 1 | \$110,000.00 | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$206,338.18 | 0.29% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$495,311.43 | 0.69% | 0 |
| STEARNS LENDING, LLC | 4 | \$416,655.00 | 0.58% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$88,000.00 | 0.12% | 0 |
| SUMMIT CREDIT UNION | 3 | \$299,370.00 | 0.41% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.14% | 0 |
| SUNMARK FCU | 1 | \$103,050.00 | 0.14% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$274,100.00 | 0.38% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$109,826.88 | 0.15% | 0 |
| SUTTON BANK | 1 | \$86,250.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.28% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 |
| TALMER BANK AND TRUST | 5 | \$499,680.00 | 0.69% | 0 |
| TAYLOR COUNTY BANK | 1 | \$110,000.00 | 0.15% | 0 |

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| TD BANK, N.A | 1 | \$100,000.00 | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,250.00 | 0.26% | 0 |
| TEXAS STATE BANK, SAN ANGELO , TEXAS | 1 | \$94,400.00 | 0.13% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$94,000.00 | 0.13% | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$85,500.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$101,344.41 | 0.14% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$94,000.00 | 0.13% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,500.00 | 0.14% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$102,600.00 | 0.14% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$93,100.00 | 0.13% | 0 |
| THE PARK BANK | 2 | \$204,500.00 | 0.28% | 0 |
| THE PEOPLES BANK | 1 | \$100,000.00 | 0.14% | 0 |
| THINK MUTUAL BANK | 2 | \$191,800.00 | 0.27% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$516,100.00 | 0.71% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$96,195.00 | 0.13% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$298,200.00 | 0.41% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$199,846.03 | 0.28% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$499,274.25 | 0.69% | 0 |
| TRAVIS CREDIT UNION | 1 | \$109,800.00 | 0.15% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$205,000.00 | 0.28% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$203,500.00 | 0.28% | 0 |
| UFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 |
| ULSTER SAVINGS BANK | 1 | \$87,162.00 | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$201,500.00 | 0.28% | 0 |
| UNITED BANK | 1 | \$105,000.00 | 0.15% | 0 |
| UNITED BANK OF UNION | 1 | \$94,000.00 | 0.13% | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$212,600.00 | 0.29% | 0 |
| UNITED COMMUNITY BANK | 3 | \$299,600.00 | 0.41% | 0 |
| UNITED VALLEY BANK | 1 | \$100,000.00 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$97,500.00 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$205,725.42 | 0.28% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| USX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| UW CREDIT UNION | 12 | \$1,196,350.00 | 1.66% | 0 |
| VALLEY NATIONAL BANK | 2 | \$205,000.00 | 0.28% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.14% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VERIDIAN CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.14% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$215,500.00 | 0.3% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,950.00 | 0.14% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.14% | 0 |
| | WATERFORD BANK, NA | 1 | \$101,600.00 | 0.14% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$106,200.00 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$395,000.00 | 0.55% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$93,732.26 | 0.13% | 0 |
| | WHITAKER BANK, INC | 2 | \$218,750.00 | 0.3% | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$85,025.00 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$419,740.18 | 0.58% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$104,310.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$93,600.00 | 0.13% | 0 |
| | Unavailable | 2 | \$184,116.23 | 0.17% | 0 |
| Total | | 727 | \$72,258,441.69 | 100% | 1 |
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| 3138WHSQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,660.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,062,777.55 | 1.13% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,800.00 | 0.13% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$240,350.00 | 0.25% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,165.00 | 0.12% | 0 |
| | ALIGN CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| | ALLIANT BANK | 1 | \$118,275.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$117,600.00 | 0.12% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$113,525.00 | 0.12% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$124,000.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$843,756.00 | 0.89% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$122,500.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$934,716.00 | 0.99% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$124,304.06 | 0.13% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$123,000.00 | 0.13% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$113,824.48 | 0.12% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$113,263.54 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$116,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$125,000.00 | 0.13% | 0 |

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| AMERIFIRST FINANCIAL CORPORATION | 4 | \$466,600.00 | 0.49% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$235,000.00 | 0.25% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$347,500.00 | 0.37% | 0 |
| ARVEST BANK | 3 | \$350,882.00 | 0.37% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,130,425.48 | 2.26% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$118,567.16 | 0.13% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$113,000.00 | 0.12% | 0 |
| AUBURNBANK | 2 | \$241,100.00 | 0.26% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.13% | 0 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$122,810.62 | 0.13% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$113,231.75 | 0.12% | 0 |
| BANK FIRST NATIONAL | 2 | \$235,700.00 | 0.25% | 0 |
| BANK FORWARD | 1 | \$110,329.86 | 0.12% | 0 |
| BANK MUTUAL | 5 | \$584,731.02 | 0.62% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$247,000.00 | 0.26% | 0 |
| BANK OF SPRINGFIELD | 1 | \$110,200.00 | 0.12% | 0 |
| BANK OF THE OZARKS | 1 | \$116,620.16 | 0.12% | 0 |
| BANK OF TRAVELERS REST | 1 | \$120,280.00 | 0.13% | 0 |
| BANK OF WASHINGTON | 1 | \$122,000.00 | 0.13% | 0 |
| BANK SNB ISAOA | 2 | \$247,000.00 | 0.26% | 0 |
| BANKNEWPORT | 1 | \$111,000.00 | 0.12% | 0 |
| BANNER BANK | 1 | \$115,000.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 4 | \$449,835.00 | 0.48% | 0 |
| BAY EQUITY LLC | 1 | \$124,036.00 | 0.13% | 0 |
| BAYCOAST BANK | 1 | \$120,000.00 | 0.13% | 0 |
| BELL STATE BANK & TRUST | 5 | \$580,760.00 | 0.62% | 0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$119,108.74 | 0.13% | 0 |
| BERKSHIRE BANK | 1 | \$119,000.00 | 0.13% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.37% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$125,000.00 | 0.13% | 0 |
| BLACKHAWK BANK | 1 | \$118,000.00 | 0.13% | 0 |
| BLOOMBANK | 1 | \$120,000.00 | 0.13% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$239,850.00 | 0.25% | 0 |
| BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.25% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,050.00 | 0.12% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 0.12% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.13% | 0 |

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| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$472,000.00 | 0.5% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.13% | 0 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$114,822.94 | 0.12% | 0 |
| CAPITAL CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$244,000.00 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.13% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$118,000.00 | 0.13% | 0 |
| CARROLLTON BANK | 1 | \$125,000.00 | 0.13% | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$466,601.00 | 0.49% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$231,378.24 | 0.25% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$245,000.00 | 0.26% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$231,999.00 | 0.25% | 0 |
| CENTRAL TRUST BANK | 2 | \$244,800.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 2 | \$239,200.00 | 0.25% | 0 |
| CHACO CREDIT UNION INC | 1 | \$112,410.00 | 0.12% | 0 |
| CHARLES RIVER BANK | 1 | \$120,000.00 | 0.13% | 0 |
| CITIZENS BANK | 2 | \$241,215.60 | 0.26% | 0 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$110,400.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$125,000.00 | 0.13% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$119,900.00 | 0.13% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$121,125.00 | 0.13% | 0 |
| CLINTON NATIONAL BANK | 1 | \$115,600.00 | 0.12% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$115,817.44 | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,000.00 | 0.12% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$240,000.00 | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$243,010.31 | 0.26% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$119,035.00 | 0.13% | 0 |
| COMMERCE STATE BANK | 1 | \$115,000.00 | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,500.00 | 0.12% | 0 |
| COMMUNITY BANK, NA | 2 | \$241,250.00 | 0.26% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 |
| COMMUNITY STATE BANK | 1 | \$116,800.00 | 0.12% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,500.00 | 0.12% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$583,106.00 | 0.62% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$229,822.94 | 0.24% | 0 |
| CORNERSTONE BANK | 1 | \$116,400.00 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$125,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$234,550.00 | 0.25% | 0 |

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| CORTRUST MORTGAGE, INC | 2 | \$237,100.00 | 0.25% | 0 |
| CROSSROADS BANK | 1 | \$113,490.00 | 0.12% | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.00 | 0.13% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.12% | 0 |
| DACOTAH BANK | 1 | \$114,960.00 | 0.12% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$124,259.23 | 0.13% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$235,130.00 | 0.25% | 0 |
| DEERWOOD BANK | 1 | \$120,000.00 | 0.13% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.13% | 0 |
| DELTA COMMUNITY CREDIT UNION | 13 | \$1,510,278.23 | 1.6% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$115,000.00 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$248,897.00 | 0.26% | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$113,000.00 | 0.12% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$356,295.00 | 0.38% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$122,430.15 | 0.13% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$580,500.00 | 0.62% | 0 |
| DUPAGE CREDIT UNION | 1 | \$120,577.00 | 0.13% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,818.32 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$240,000.00 | 0.25% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$121,600.00 | 0.13% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$119,815.24 | 0.13% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$613,218.00 | 0.65% | 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$226,000.00 | 0.24% | 0 |
| EVOLVE BANK & TRUST | 1 | \$115,000.00 | 0.12% | 0 |
| EXCHANGE BANK | 1 | \$124,800.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$945,270.00 | 1% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$124,807.54 | 0.13% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$112,500.00 | 0.12% | 0 |
| FARMERS BANK AND TRUST | 1 | \$123,272.80 | 0.13% | 0 |
| FARMERS NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 |
| FARMERS STATE BANK | 1 | \$117,000.00 | 0.12% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$118,750.00 | 0.13% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$118,508.56 | 0.13% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$113,525.00 | 0.12% | 0 |
| FARMINGTON BANK | 1 | \$111,200.00 | 0.12% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$119,000.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.13% | 0 |
| FIDELITY BANK | 1 | \$125,000.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$457,345.81 | 0.49% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$119,815.24 | 0.13% | 0 |
| FIRST BANK | 1 | \$115,000.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$232,981.00 | 0.25% | 0 |
| FIRST BANK OF OWASSO | 1 | \$113,500.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$111,022.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.13% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,150.00 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$357,819.86 | 0.38% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$240,900.00 | 0.26% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,100.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,554,087.00 | 1.65% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$244,800.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$117,467.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 2 | \$233,461.14 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$114,400.00 | 0.12% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$119,700.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$370,000.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$238,300.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$230,750.00 | 0.24% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$123,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,082,255.00 | 1.15% | 0 |
| FIRST PEOPLES CFCU | 1 | \$118,750.00 | 0.13% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$120,175.00 | 0.13% | 0 |
| FIRST SECURITY BANK | 1 | \$116,815.87 | 0.12% | 0 |
| FIRST SOUTHERN BANK | 1 | \$111,200.00 | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$121,600.00 | 0.13% | 0 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$119,000.00 | 0.13% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$115,200.00 | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$116,000.00 | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$360,235.42 | 0.38% | 0 |

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|--|----|----------------|-------|---|
| FIRSTBANK | 1 | \$117,500.00 | 0.12% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$115,000.00 | 0.12% | 0 |
| FIRSTTRUST BANK | 3 | \$364,500.00 | 0.39% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$243,200.00 | 0.26% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,714.24 | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$224,200.00 | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$233,600.00 | 0.25% | 0 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.13% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$125,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,423.56 | 0.24% | 0 |
| GECU | 2 | \$235,452.00 | 0.25% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| GREAT WESTERN BANK | 4 | \$486,100.00 | 0.52% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$931,825.62 | 0.99% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$235,783.06 | 0.25% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,670.08 | 0.12% | 0 |
| HICKORY POINT BANK & TRUST | 3 | \$347,850.00 | 0.37% | 0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$460,200.00 | 0.49% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$110,400.00 | 0.12% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$246,550.00 | 0.26% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$125,000.00 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.12% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$214,149.37 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$366,075.00 | 0.39% | 0 |
| HOMETOWN BANK | 2 | \$232,575.00 | 0.25% | 0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 |
| HONOR CREDIT UNION | 1 | \$110,700.00 | 0.12% | 0 |
| HORIZON BANK, N.A | 1 | \$124,000.00 | 0.13% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.13% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$119,900.00 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$113,315.26 | 0.12% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 23 | \$2,706,145.64 | 2.87% | 0 |
| IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION | 1 | \$121,505.00 | 0.13% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,600.00 | 0.12% | 0 |
| ILLINI BANK | 2 | \$241,900.00 | 0.26% | 0 |

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|--|---|--------------|-------|---|
| ILLINOIS BANK & TRUST | 1 | \$118,400.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$240,700.00 | 0.26% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 |
| INDEPENDENT BANK | 1 | \$118,750.00 | 0.13% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$118,988.00 | 0.13% | 0 |
| INTERRA CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$111,150.00 | 0.12% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$118,750.00 | 0.13% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$114,000.00 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$931,334.21 | 0.99% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$113,900.00 | 0.12% | 0 |
| LAKE REGION BANK | 1 | \$119,000.00 | 0.13% | 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$116,350.00 | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,350.00 | 0.13% | 0 |
| LANDMARK CREDIT UNION | 7 | \$847,420.32 | 0.9% | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.13% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$119,600.00 | 0.13% | 0 |
| LIBERTY BANK | 3 | \$355,326.78 | 0.38% | 0 |
| LINN AREA CREDIT UNION | 1 | \$120,464.23 | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,920.00 | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| M/I FINANCIAL, LLC | 1 | \$121,782.00 | 0.13% | 0 |
| MAGNOLIA BANK, INC | 1 | \$118,500.00 | 0.13% | 0 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.13% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$234,138.00 | 0.25% | 0 |
| MARINE BANK | 6 | \$705,175.00 | 0.75% | 0 |
| MARINE BANK & TRUST | 1 | \$122,550.00 | 0.13% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,819.86 | 0.12% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,000.00 | 0.13% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$116,400.00 | 0.12% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$119,920.00 | 0.13% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$237,126.23 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,550.00 | 0.25% | 0 |

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| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,000.00 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$122,000.00 | 0.13% | 0 |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| MIDFIRST BANK | 3 | \$355,850.00 | 0.38% | 0 |
| MIDSOUTH BANK, NA | 1 | \$123,790.00 | 0.13% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,200.00 | 0.12% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$113,000.00 | 0.12% | 0 |
| MIDWESTONE BANK | 2 | \$235,300.00 | 0.25% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$118,000.00 | 0.13% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$243,707.54 | 0.26% | 0 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.13% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$116,500.00 | 0.12% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$233,480.00 | 0.25% | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$711,155.00 | 0.75% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$118,500.00 | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$351,915.00 | 0.37% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$115,074.00 | 0.12% | 0 |
| MUFG UNION BANK, N.A | 2 | \$232,000.00 | 0.25% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$117,250.00 | 0.12% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,800.00 | 0.13% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$125,000.00 | 0.13% | 0 |
| NATIONWIDE BANK | 1 | \$112,800.00 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$234,800.00 | 0.25% | 0 |
| NEW ERA BANK | 1 | \$125,000.00 | 0.13% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$240,000.00 | 0.25% | 0 |
| NEXBANK SSB | 1 | \$115,921.24 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 1 | \$118,350.00 | 0.13% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$125,000.00 | 0.13% | 0 |
| NORTHPOINTE BANK | 3 | \$348,500.00 | 0.37% | 0 |
| NORTHVIEW BANK | 1 | \$123,250.00 | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,219.96 | 0.12% | 0 |
| NORTHWESTERN BANK | 1 | \$112,035.00 | 0.12% | 0 |
| NUMARK CREDIT UNION | 1 | \$114,100.00 | 0.12% | 0 |

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| NVR MORTGAGE FINANCE, INC | 1 | \$124,555.00 | 0.13% | 0 |
| OAK BANK | 2 | \$232,200.00 | 0.25% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$469,001.37 | 0.5% | 0 |
| OLD NATIONAL BANK | 1 | \$114,000.00 | 0.12% | 0 |
| ORIGIN BANK | 3 | \$364,000.00 | 0.39% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$121,790.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,500.00 | 0.12% | 0 |
| PARKSIDE LENDING LLC | 2 | \$246,500.00 | 0.26% | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$223,800.00 | 0.24% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 3 | \$349,400.00 | 0.37% | 0 |
| PEOPLES BANK | 3 | \$360,715.00 | 0.38% | 0 |
| PEOPLES STATE BANK | 1 | \$122,900.00 | 0.13% | 0 |
| PIONEER BANK | 1 | \$120,000.00 | 0.13% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$352,000.00 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$116,800.00 | 0.12% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.13% | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$112,500.00 | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,690.00 | 0.25% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$232,046.19 | 0.25% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 |
| PREMIERBANK | 1 | \$110,400.00 | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$242,250.00 | 0.26% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,000.00 | 0.13% | 0 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,824.05 | 0.13% | 0 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$114,279.86 | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$465,550.00 | 0.49% | 0 |
| PULTE MORTGAGE LLC | 5 | \$600,346.59 | 0.64% | 0 |
| R P FUNDING INC | 3 | \$350,000.00 | 0.37% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$367,760.38 | 0.39% | 0 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$112,300.00 | 0.12% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$238,100.00 | 0.25% | 0 |
| REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$115,821.40 | 0.12% | 0 |
| RENASANT BANK | 1 | \$115,168.40 | 0.12% | 0 |
| RESMAC INC | 1 | \$111,000.00 | 0.12% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,000.00 | 0.12% | 0 |
| RIVER CITIES BANK | 1 | \$123,200.00 | 0.13% | 0 |
| RIVER VALLEY BANK | 1 | \$125,000.00 | 0.13% | 0 |

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| RIVERLAND FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$122,000.00 | 0.13% | 0 |
| ROYAL BANK | 1 | \$115,000.00 | 0.12% | 0 |
| ROYAL CREDIT UNION | 9 | \$1,047,550.00 | 1.11% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$123,000.00 | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$349,500.00 | 0.37% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$598,310.00 | 0.63% | 0 |
| S&T BANK | 2 | \$241,600.00 | 0.26% | 0 |
| S.C. STATE FEDERAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.13% | 0 |
| SANTANDER BANK, N.A | 4 | \$482,612.46 | 0.51% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$459,323.73 | 0.49% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$119,000.00 | 0.13% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$240,700.00 | 0.26% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,307.78 | 0.13% | 0 |
| SECURITY SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$124,200.00 | 0.13% | 0 |
| SENTE MORTGAGE, INC | 1 | \$117,000.00 | 0.12% | 0 |
| SETTLERS BANK | 1 | \$120,000.00 | 0.13% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,363.00 | 0.12% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$234,075.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$354,500.00 | 0.38% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.13% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 |
| SIU CREDIT UNION | 1 | \$116,910.00 | 0.12% | 0 |
| SOMERSET TRUST COMPANY | 3 | \$354,900.00 | 0.38% | 0 |
| SOUTH STATE BANK | 5 | \$599,588.00 | 0.64% | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$115,000.00 | 0.12% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$113,737.00 | 0.12% | 0 |
| STATE BANK OF ARTHUR | 1 | \$112,000.00 | 0.12% | 0 |
| STATE BANK OF LINCOLN | 1 | \$123,500.00 | 0.13% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.13% | 0 |
| STATE FARM BANK, F.S.B | 4 | \$463,247.52 | 0.49% | 0 |
| STEARNS LENDING, LLC | 3 | \$343,000.00 | 0.36% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$236,000.00 | 0.25% | 0 |
| SUMMIT CREDIT UNION | 8 | \$949,631.00 | 1.01% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$232,500.00 | 0.25% | 0 |
| SUNCOAST CREDIT UNION | 2 | \$228,025.00 | 0.24% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$352,900.00 | 0.37% | 0 |

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|---|---|--------------|-------|---|
| TALMER BANK AND TRUST | 1 | \$114,000.00 | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.13% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.13% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$112,580.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$112,800.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$124,955.00 | 0.13% | 0 |
| THE MARIES COUNTY BANK | 1 | \$116,800.00 | 0.12% | 0 |
| THE MILFORD BANK | 1 | \$112,400.00 | 0.12% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$122,934.00 | 0.13% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.12% | 0 |
| THE PARK BANK | 1 | \$125,000.00 | 0.13% | 0 |
| THE SOUTHERN CREDIT UNION | 2 | \$230,000.00 | 0.24% | 0 |
| THINK MUTUAL BANK | 2 | \$236,800.00 | 0.25% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$248,900.00 | 0.26% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$112,077.17 | 0.12% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| TLC COMMUNITY CREDIT UNION | 4 | \$481,455.00 | 0.51% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$116,819.86 | 0.12% | 0 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$115,000.00 | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$465,900.00 | 0.49% | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$115,500.00 | 0.12% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$236,300.00 | 0.25% | 0 |
| TSB BANK | 1 | \$113,325.24 | 0.12% | 0 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$121,067.38 | 0.13% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 |
| UNION STATE BANK | 1 | \$112,000.00 | 0.12% | 0 |
| UNITED BANK | 1 | \$115,000.00 | 0.12% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.13% | 0 |
| UNITED BANK OF UNION | 1 | \$114,000.00 | 0.12% | 0 |
| UNITED COMMUNITY BANK | 2 | \$231,750.00 | 0.25% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$234,992.00 | 0.25% | 0 |
| UNIVERSAL LENDING CORORATION | 1 | \$120,430.00 | 0.13% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$123,500.00 | 0.13% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 |
| | 2 | \$242,640.00 | 0.26% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | |
| | UW CREDIT UNION | 13 | \$1,569,863.54 | 1.67% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,060.00 | 0.12% | 0 |
| | VERIDIAN CREDIT UNION | 5 | \$604,710.00 | 0.64% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$238,600.00 | 0.25% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$237,395.00 | 0.25% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,370.00 | 0.12% | 0 |
| | VISION BANK | 2 | \$233,250.00 | 0.25% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.13% | 0 |
| | WEST GATE BANK | 1 | \$118,750.00 | 0.13% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$591,000.00 | 0.63% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$114,815.03 | 0.12% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$119,000.00 | 0.13% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$114,000.00 | 0.12% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$236,300.00 | 0.25% | 0 |
| | WOOD & HUSTON BANK | 1 | \$122,352.88 | 0.13% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$119,000.00 | 0.13% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$239,258.00 | 0.25% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$241,400.00 | 0.26% | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$114,822.94 | 0.12% | 0 |
| | Unavailable | 2 | \$243,120.88 | 0.21% | 0 |
| Total | | 797 | \$94,285,936.69 | 100% | 0 |
| | | | | | |
| 3138WHSR4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 |
| | 1ST UNITED BANK | 1 | \$130,000.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$739,500.00 | 1.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.21% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,800.00 | 0.2% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$140,000.00 | 0.21% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$409,355.00 | 0.6% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$705,700.00 | 1.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$1,422,473.00 | 2.1% | 0 |
| | AMERICAN BANK | 1 | \$140,800.00 | 0.21% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$145,000.00 | 0.21% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$430,900.00 | 0.64% | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$134,550.00 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,000.00 | 0.21% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$133,600.00 | 0.2% | 0 |

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|---|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,000.00 | 0.38% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$284,400.00 | 0.42% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,579.00 | 0.19% | 0 |
| ARVEST BANK | 4 | \$566,200.00 | 0.84% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,623,573.50 | 2.4% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$142,475.42 | 0.21% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,400.00 | 0.22% | 0 |
| AUBURNBANK | 1 | \$143,920.00 | 0.21% | 0 |
| BANK OF ENGLAND | 1 | \$135,703.00 | 0.2% | 0 |
| BANK OF SPRINGFIELD | 2 | \$280,000.00 | 0.41% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,000.00 | 0.2% | 0 |
| BANK OF WASHINGTON | 1 | \$138,400.00 | 0.2% | 0 |
| BANK SNB | 1 | \$134,000.00 | 0.2% | 0 |
| BANK SNB ISAOA | 1 | \$132,500.00 | 0.2% | 0 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.19% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,190.00 | 0.21% | 0 |
| BAXTER CREDIT UNION | 3 | \$406,475.00 | 0.6% | 0 |
| BAY EQUITY | 1 | \$146,775.00 | 0.22% | 0 |
| BAY EQUITY LLC | 1 | \$145,000.00 | 0.21% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.22% | 0 |
| BELL STATE BANK & TRUST | 4 | \$546,000.00 | 0.81% | 0 |
| BLACKHAWK BANK | 2 | \$277,550.00 | 0.41% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.22% | 0 |
| BONDUEL STATE BANK | 1 | \$138,000.00 | 0.2% | 0 |
| BREMER BANK, NA | 1 | \$134,400.00 | 0.2% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$425,200.00 | 0.63% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.2% | 0 |
| CAPITAL CREDIT UNION | 1 | \$148,200.00 | 0.22% | 0 |
| CAPITOL BANK | 1 | \$145,600.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$589,500.00 | 0.87% | 0 |
| CBC NATIONAL BANK | 3 | \$405,105.00 | 0.6% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$149,769.05 | 0.22% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$143,400.00 | 0.21% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$126,800.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 3 | \$413,825.00 | 0.61% | 0 |
| CHARTERBANK | 1 | \$148,000.00 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,000.00 | 0.21% | 0 |

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|--|--|----|----------------|-------|---|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$143,100.00 | 0.21% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$134,900.00 | 0.2% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$136,000.00 | 0.2% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$140,000.00 | 0.21% | 0 |
| | CLARA LENDING CO | 1 | \$150,000.00 | 0.22% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$132,890.00 | 0.2% | 0 |
| | CMG MORTGAGE INC | 1 | \$131,920.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,000.00 | 0.22% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$142,500.00 | 0.21% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.21% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.21% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$126,000.00 | 0.19% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$148,665.00 | 0.22% | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$140,505.00 | 0.21% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$283,200.00 | 0.42% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,000.00 | 0.21% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$142,900.00 | 0.21% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$286,700.00 | 0.42% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,462.00 | 0.19% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,005.00 | 0.19% | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 2 | \$267,600.00 | 0.4% | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$426,480.90 | 0.63% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.22% | 0 |
| | CRESCENT CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.21% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$149,000.00 | 0.22% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$1,382,876.68 | 2.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$585,812.00 | 0.87% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$294,000.00 | 0.43% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$150,000.00 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$149,990.00 | 0.22% | 0 |
| | DILLON CREDIT UNION | 1 | \$137,988.00 | 0.2% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$396,475.00 | 0.59% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.21% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,900.00 | 0.19% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$136,239.49 | 0.2% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$132,994.91 | 0.2% | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.19% | 0 |

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|--|---|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,120,455.00 | 1.65% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$842,890.00 | 1.24% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$148,500.00 | 0.22% | 0 |
| FBC MORTGAGE, LLC | 1 | \$139,000.00 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,006,944.02 | 1.49% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$277,000.00 | 0.41% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 |
| FIRST BANK & TRUST | 1 | \$127,300.00 | 0.19% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$147,155.00 | 0.22% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$150,000.00 | 0.22% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$137,000.00 | 0.2% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$135,000.00 | 0.2% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$140,000.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$683,400.00 | 1.01% | 0 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$129,401.33 | 0.19% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$148,000.00 | 0.22% | 0 |
| FIRST GREEN BANK | 1 | \$135,700.00 | 0.2% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,800.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$820,983.00 | 1.21% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$300,000.00 | 0.44% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$290,000.00 | 0.43% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$134,000.00 | 0.2% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$137,750.00 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$389,605.46 | 0.58% | 0 |
| FIRSTBANK | 1 | \$149,000.00 | 0.22% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.21% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$144,500.00 | 0.21% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$127,005.00 | 0.19% | 0 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$427,700.00 | 0.63% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$145,955.90 | 0.22% | 0 |

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| FRONTIER BANK | 1 | \$128,700.00 | 0.19% | 0 |
| FULTON BANK, N.A | 1 | \$142,500.00 | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$272,825.00 | 0.4% | 0 |
| GECU | 2 | \$290,800.00 | 0.43% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$271,600.00 | 0.4% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$148,410.00 | 0.22% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$125,300.00 | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$568,065.48 | 0.84% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$273,250.00 | 0.4% | 0 |
| HARBORONE BANK | 1 | \$130,000.00 | 0.19% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$144,776.74 | 0.21% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$140,505.00 | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$421,700.00 | 0.62% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.22% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.2% | 0 |
| HOMEWISE, INC | 1 | \$130,415.00 | 0.19% | 0 |
| HOOSIER HEARTLAND STATE BANK | 1 | \$130,000.00 | 0.19% | 0 |
| HORIZON BANK, N.A | 2 | \$284,530.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$705,052.91 | 1.04% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$145,000.00 | 0.21% | 0 |
| ILLINI BANK | 1 | \$132,000.00 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$138,700.00 | 0.2% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$399,020.00 | 0.59% | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$418,200.00 | 0.62% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,239,740.00 | 1.83% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$135,800.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 4 | \$562,750.00 | 0.83% | 0 |
| LAYTON STATE BANK | 1 | \$138,700.00 | 0.2% | 0 |
| LIBERTY BANK | 1 | \$144,776.75 | 0.21% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$139,285.21 | 0.21% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 |
| LUTHERAN FEDERAL CREDIT UNION | 2 | \$278,100.00 | 0.41% | 0 |
| M/I FINANCIAL, LLC | 1 | \$135,000.00 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$136,000.00 | 0.2% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$130,625.00 | 0.19% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$140,428.64 | 0.21% | 0 |
| MANN MORTGAGE, LLC | 1 | \$138,600.00 | 0.2% | 0 |
| MARINE BANK | 1 | \$132,000.00 | 0.19% | 0 |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$292,000.00 | 0.43% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$132,750.00 | 0.2% | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$283,000.00 | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$140,000.00 | 0.21% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$127,500.00 | 0.19% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$142,500.00 | 0.21% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$142,405.00 | 0.21% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$137,443.05 | 0.2% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.19% | 0 |
| MONSON SAVINGS BANK | 2 | \$274,075.00 | 0.4% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$126,748.00 | 0.19% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$559,600.00 | 0.83% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$141,550.00 | 0.21% | 0 |
| MORTGAGENETWORK | 1 | \$126,100.00 | 0.19% | 0 |
| MUFG UNION BANK, N.A | 1 | \$131,048.39 | 0.19% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 |
| MUTUAL SAVINGS ASOCIATION, FSA | 1 | \$140,600.00 | 0.21% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$130,550.00 | 0.19% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,500.00 | 0.19% | 0 |
| NEXBANK SSB | 1 | \$125,711.85 | 0.19% | 0 |
| NMSI INC | 1 | \$149,537.40 | 0.22% | 0 |
| NORTHPOINTE BANK | 1 | \$138,130.00 | 0.2% | 0 |
| NORTHVIEW BANK | 2 | \$275,000.00 | 0.41% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 |
| NUDGE FUNDING, LLC | 1 | \$146,000.00 | 0.22% | 0 |
| NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$149,865.00 | 0.22% | 0 |
| OLD NATIONAL BANK | 2 | \$269,200.00 | 0.4% | 0 |
| ONEAZ CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 |
| ORIENTAL BANK | 1 | \$133,600.00 | 0.2% | 0 |
| ORIGIN BANK | 1 | \$136,000.00 | 0.2% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$126,000.00 | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,000.00 | 0.21% | 0 |
| PARKSIDE LENDING LLC | 2 | \$255,332.00 | 0.38% | 0 |
| PEOPLES BANK | 1 | \$136,700.00 | 0.2% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$142,500.00 | 0.21% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,940.00 | 0.2% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 |

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| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,900.00 | 0.22% | 0 |
| PREMIERBANK | 1 | \$135,300.00 | 0.2% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,400.00 | 0.2% | 0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$139,200.00 | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$548,880.00 | 0.81% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$294,000.00 | 0.43% | 0 |
| PULTE MORTGAGE LLC | 2 | \$298,079.00 | 0.44% | 0 |
| R P FUNDING INC | 1 | \$146,000.00 | 0.22% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$132,000.00 | 0.19% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$527,556.05 | 0.78% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.22% | 0 |
| RENASANT BANK | 3 | \$417,248.60 | 0.62% | 0 |
| RIVER COMMUNITY BANK, N.A | 1 | \$130,000.00 | 0.19% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$149,200.00 | 0.22% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.21% | 0 |
| ROYAL CREDIT UNION | 2 | \$272,000.00 | 0.4% | 0 |
| RPM MORTGAGE INC | 1 | \$150,000.00 | 0.22% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$263,405.00 | 0.39% | 0 |
| SANTANDER BANK, N.A | 2 | \$283,750.00 | 0.42% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$148,500.00 | 0.22% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$150,000.00 | 0.22% | 0 |
| SECURITY STATE BANK | 1 | \$140,000.00 | 0.21% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$126,300.00 | 0.19% | 0 |
| SETTLERS BANK | 1 | \$133,450.00 | 0.2% | 0 |
| SHEA MORTGAGE INC | 1 | \$135,000.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.21% | 0 |
| SOUTH STATE BANK | 1 | \$137,200.00 | 0.2% | 0 |
| SOUTHEASTERN CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 |
| SOUTHERN FIRST BANK | 1 | \$150,000.00 | 0.22% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$288,800.00 | 0.43% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.38% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$272,950.00 | 0.4% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$132,890.00 | 0.2% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$281,643.76 | 0.42% | 0 |
| STEARNS LENDING, LLC | 3 | \$430,455.00 | 0.64% | 0 |
| SUMMIT CREDIT UNION | 3 | \$397,200.00 | 0.59% | 0 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$139,050.00 | 0.21% | 0 |
| SUMMIT FUNDING, INC | 1 | \$133,641.00 | 0.2% | 0 |
| SUNCOAST CREDIT UNION | 1 | \$127,500.00 | 0.19% | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$130,000.00 | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$267,568.00 | 0.4% | 0 |
| TALMER BANK AND TRUST | 2 | \$291,158.00 | 0.43% | 0 |

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|--|----|----------------|-------|---|
| TD BANK, N.A | 1 | \$132,000.00 | 0.19% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$147,840.00 | 0.22% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$291,160.00 | 0.43% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$146,973.36 | 0.22% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.2% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$140,000.00 | 0.21% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,650.00 | 0.21% | 0 |
| THINK MUTUAL BANK | 4 | \$549,100.00 | 0.81% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$126,201.08 | 0.19% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.2% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$269,082.06 | 0.4% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$260,875.00 | 0.39% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$132,000.00 | 0.19% | 0 |
| TRAVIS CREDIT UNION | 1 | \$126,900.00 | 0.19% | 0 |
| TRUBANK | 1 | \$148,725.00 | 0.22% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,500.00 | 0.2% | 0 |
| UNITED COMMUNITY BANK | 3 | \$398,400.00 | 0.59% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$142,500.00 | 0.21% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$449,769.05 | 0.66% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$295,000.00 | 0.44% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$130,470.00 | 0.19% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 |
| UW CREDIT UNION | 12 | \$1,654,000.00 | 2.44% | 0 |
| VERIDIAN CREDIT UNION | 3 | \$431,447.91 | 0.64% | 0 |
| VERVE, A CREDIT UNION | 2 | \$274,150.00 | 0.4% | 0 |
| VISION BANK | 1 | \$141,550.00 | 0.21% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 |
| WAUKESHA STATE BANK | 2 | \$270,000.00 | 0.4% | 0 |
| WEOKIE CREDIT UNION | 1 | \$141,500.00 | 0.21% | 0 |
| WEST CENTRAL BANK | 1 | \$135,920.00 | 0.2% | 0 |

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| | WESTBY CO-OP CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$131,900.00 | 0.19% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$134,000.00 | 0.2% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$142,500.00 | 0.22% | 0 |
| Total | | 487 | \$67,704,545.95 | 100% | 0 |
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| 3138WHSS2 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,106,314.45 | 1.05% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$158,900.00 | 0.08% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$174,800.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$156,500.00 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$317,400.00 | 0.16% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$327,000.00 | 0.16% | 0 |
| | ALIGN CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| | ALLIANT CREDIT UNION | 2 | \$330,500.00 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$954,177.00 | 0.48% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$481,075.00 | 0.24% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$634,825.00 | 0.32% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$2,291,344.00 | 1.14% | 0 |
| | AMERICAN BANK | 1 | \$170,400.00 | 0.09% | 0 |
| | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.08% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$167,741.33 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$168,000.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$161,735.06 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$665,355.00 | 0.33% | 0 |
| | AMERIS BANK | 4 | \$635,798.00 | 0.32% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$965,900.00 | 0.48% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$172,660.00 | 0.09% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$155,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,023.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| ARVEST BANK | 7 | \$1,150,950.00 | 0.57% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$163,811.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,030,083.10 | 1.51% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$337,000.00 | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$642,244.27 | 0.32% | 0 |
| BADGER BANK | 1 | \$152,000.00 | 0.08% | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08% | 0 |
| BANCFIRST | 2 | \$321,100.00 | 0.16% | 0 |
| BANCORPSOUTH BANK | 1 | \$149,873.92 | 0.07% | 0 |
| BANK FIRST NATIONAL | 1 | \$160,800.00 | 0.08% | 0 |
| BANK MUTUAL | 3 | \$500,733.63 | 0.25% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$163,500.00 | 0.08% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$155,000.00 | 0.08% | 0 |
| BANK OF ENGLAND | 2 | \$344,500.00 | 0.17% | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$151,000.00 | 0.08% | 0 |
| BANK OF LANCASTER | 1 | \$159,600.00 | 0.08% | 0 |
| BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.08% | 0 |
| BANK OF THE JAMES | 1 | \$155,325.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$658,514.00 | 0.33% | 0 |
| BANK SNB ISAOA | 1 | \$166,400.00 | 0.08% | 0 |
| BANKERS TRUST COMPANY | 1 | \$161,500.00 | 0.08% | 0 |
| BANKERS' BANK | 1 | \$152,800.00 | 0.08% | 0 |
| BANKNEWPORT | 1 | \$153,000.00 | 0.08% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,400.00 | 0.08% | 0 |
| BANNER BANK | 1 | \$168,750.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 2 | \$305,350.00 | 0.15% | 0 |
| BAY EQUITY LLC | 7 | \$1,126,011.00 | 0.56% | 0 |
| BELL STATE BANK & TRUST | 11 | \$1,794,500.00 | 0.9% | 0 |
| BERKSHIRE BANK | 1 | \$173,000.00 | 0.09% | 0 |
| BETTER BANKS | 2 | \$333,300.00 | 0.17% | 0 |
| BLACKHAWK BANK | 1 | \$168,150.00 | 0.08% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 |
| BOFI FEDERAL BANK | 4 | \$666,000.00 | 0.33% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$167,500.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$166,791.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$151,905.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$331,510.00 | 0.17% | 0 |
| BORDER STATE BANK | 1 | \$160,000.00 | 0.08% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$483,600.00 | 0.24% | 0 |
| BROKER SOLUTIONS INC | 1 | \$164,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.08% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,400.00 | 0.16% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 |
| BUSEY BANK | 1 | \$153,100.00 | 0.08% | 0 |
| CALATLANTIC MORTGAGE | 2 | \$339,664.77 | 0.17% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$173,000.00 | 0.09% | 0 |
| CAPITAL CREDIT UNION | 3 | \$478,100.00 | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,094,157.00 | 1.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.08% | 0 |
| CARROLLTON BANK | 1 | \$158,800.00 | 0.08% | 0 |
| CASHCALL MORTGAGE | 1 | \$164,000.00 | 0.08% | 0 |
| CBC NATIONAL BANK | 3 | \$495,275.00 | 0.25% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$152,750.00 | 0.08% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.08% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.08% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$152,000.00 | 0.08% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$160,500.00 | 0.08% | 0 |
| CENTRAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$162,749.04 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 6 | \$993,259.00 | 0.5% | 0 |
| CHAMPION CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 |
| CHARTERBANK | 1 | \$155,000.00 | 0.08% | 0 |
| CHEMICAL BANK | 2 | \$329,976.32 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,000.00 | 0.08% | 0 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.08% | 0 |
| CITIZENS BANK & TRUST | 1 | \$167,000.00 | 0.08% | 0 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$166,233.92 | 0.08% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$165,000.00 | 0.08% | 0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$157,410.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.09% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$164,300.00 | 0.08% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$322,710.00 | 0.16% | 0 |
| CITIZENS STATE BANK | 2 | \$311,087.59 | 0.16% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$170,636.87 | 0.09% | 0 |
| CITY STATE BANK | 1 | \$162,000.00 | 0.08% | 0 |
| CMC HOME LENDING | 1 | \$155,458.00 | 0.08% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$174,657.34 | 0.09% | 0 |

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| COASTAL HERITAGE BANK | 1 | \$166,742.87 | 0.08% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,220.41 | 0.08% | 0 |
| COMMERCE BANK | 2 | \$333,500.00 | 0.17% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$150,500.00 | 0.08% | 0 |
| COMMERCE STATE BANK | 3 | \$483,050.00 | 0.24% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$792,640.00 | 0.4% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$158,000.00 | 0.08% | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 |
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.08% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$469,749.00 | 0.23% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$173,100.00 | 0.09% | 0 |
| COMPASS MORTGAGE INC | 2 | \$343,375.00 | 0.17% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$173,171.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$310,850.00 | 0.16% | 0 |
| CORNERSTONE BANK | 1 | \$152,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$968,932.66 | 0.48% | 0 |
| CORNERSTONE MORTGAGE, INC | 7 | \$1,110,875.00 | 0.55% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$343,000.00 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$170,000.00 | 0.08% | 0 |
| COUNTY BANK | 1 | \$171,397.35 | 0.09% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$332,300.00 | 0.17% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$307,400.00 | 0.15% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$169,000.00 | 0.08% | 0 |
| CREDIT UNION WEST | 1 | \$161,500.00 | 0.08% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$173,600.00 | 0.09% | 0 |
| CRESCOM BANK | 1 | \$167,250.00 | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,000.00 | 0.08% | 0 |
| CROOKSTON NATIONAL BANK | 1 | \$155,255.28 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$815,055.00 | 0.41% | 0 |
| CU COMMUNITY, LLC | 1 | \$154,000.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.08% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.16% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$154,000.00 | 0.08% | 0 |
| DEERWOOD BANK | 1 | \$157,000.00 | 0.08% | 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$815,856.00 | 0.41% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,050.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$490,545.00 | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$989,091.00 | 0.49% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$472,945.00 | 0.24% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,900.00 | 0.08% | 0 |

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| DUPONT COMMUNITY CREDIT UNION | 3 | \$477,150.71 | 0.24% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,271.82 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$321,250.00 | 0.16% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$336,600.00 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.08% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$170,647.59 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,144,200.00 | 0.57% | 0 |
| EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.09% | 0 |
| EXCHANGE BANK | 1 | \$151,754.71 | 0.08% | 0 |
| F AND C BANK | 1 | \$165,000.00 | 0.08% | 0 |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,138,795.31 | 1.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$162,400.00 | 0.08% | 0 |
| FAIRWINDS CREDIT UNION | 4 | \$658,075.00 | 0.33% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$160,000.00 | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$167,675.00 | 0.08% | 0 |
| FARMERS BANK AND TRUST | 1 | \$163,348.11 | 0.08% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$169,867.82 | 0.08% | 0 |
| FARMERS SAVINGS BANK | 1 | \$158,000.00 | 0.08% | 0 |
| FARMERS STATE BANK | 2 | \$317,575.00 | 0.16% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 6 | \$953,778.00 | 0.48% | 0 |
| FIDELITY BANK | 3 | \$484,900.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,653,035.47 | 0.83% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$1,780,256.00 | 0.89% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$2,415,300.00 | 1.21% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 1 | \$169,200.00 | 0.08% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$160,000.00 | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$162,450.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$501,600.00 | 0.25% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$174,400.00 | 0.09% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,000.00 | 0.08% | 0 |
| FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$169,750.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$307,910.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$977,333.00 | 0.49% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,100.00 | 0.08% | 0 |
| FIRST FIDELITY BANK | 2 | \$313,405.00 | 0.16% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$155,000.00 | 0.08% | 0 |
| FIRST GREEN BANK | 1 | \$170,736.71 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 4 | \$655,650.00 | 0.33% | 0 |
| FIRST MIDWEST BANK | 1 | \$152,000.00 | 0.08% | 0 |
| FIRST MINNESOTA BANK | 1 | \$159,600.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,429,741.00 | 0.71% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$162,850.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$643,805.00 | 0.32% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK | 1 | \$161,405.00 | 0.08% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$329,450.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$3,021,976.00 | 1.51% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$320,200.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$171,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,500.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$331,930.00 | 0.17% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$152,000.00 | 0.08% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$302,208.21 | 0.15% | 0 |
| FIRST OPTION BANK | 1 | \$165,000.00 | 0.08% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$151,905.00 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$168,000.00 | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$331,635.00 | 0.17% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$163,497.29 | 0.08% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$156,758.27 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$478,200.00 | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$481,810.81 | 0.24% | 0 |
| FIRSTBANK | 4 | \$645,600.00 | 0.32% | 0 |

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|---|----|----------------|-------|---|
| FIRSTIER BANK | 1 | \$155,435.00 | 0.08% | 0 |
| FISHER NATIONAL BANK | 1 | \$161,600.00 | 0.08% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$161,600.00 | 0.08% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$172,800.00 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$972,200.00 | 0.49% | 0 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$157,900.00 | 0.08% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$166,100.00 | 0.08% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.08% | 0 |
| FULTON BANK, N.A | 2 | \$335,500.00 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$169,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$474,900.00 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$826,977.50 | 0.41% | 0 |
| GECU | 3 | \$483,078.58 | 0.24% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$160,297.33 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.08% | 0 |
| GERSHMAN MORTGAGE | 1 | \$168,400.00 | 0.08% | 0 |
| GESA CREDIT UNION | 2 | \$325,675.00 | 0.16% | 0 |
| GIFFORD STATE BANK | 1 | \$158,500.00 | 0.08% | 0 |
| GMFS, LLC | 2 | \$335,200.00 | 0.17% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$152,500.00 | 0.08% | 0 |
| GOLDEN OAK LENDING | 1 | \$156,534.00 | 0.08% | 0 |
| GOODFIELD STATE BANK | 1 | \$160,000.00 | 0.08% | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$337,085.82 | 0.17% | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$490,323.00 | 0.24% | 0 |
| GREAT MIDWEST BANK | 1 | \$150,350.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$166,000.00 | 0.08% | 0 |
| GREATWALL, INC | 1 | \$153,000.00 | 0.08% | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.08% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$161,756.00 | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$642,300.00 | 0.32% | 0 |
| GTL INVESTMENTS, INC | 2 | \$312,550.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$644,910.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,794,786.72 | 0.9% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$317,943.47 | 0.16% | 0 |
| HARBORONE BANK | 1 | \$156,000.00 | 0.08% | 0 |
| HEARTLAND CREDIT UNION | 4 | \$647,646.49 | 0.32% | 0 |
| HERSHEY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$308,605.00 | 0.15% | 0 |

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|---|----|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY | 6 | \$969,495.32 | 0.48% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$159,600.00 | 0.08% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$154,375.00 | 0.08% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$158,650.00 | 0.08% | 0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,484,729.00 | 0.74% | 0 |
| HOME STATE BANK, N.A | 1 | \$156,750.00 | 0.08% | 0 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$156,763.54 | 0.08% | 0 |
| HOMEBANK | 1 | \$151,920.00 | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$171,000.00 | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,134,899.00 | 0.57% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$625,100.00 | 0.31% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$167,920.00 | 0.08% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 |
| HONOR CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 |
| HORIZON BANK, N.A | 8 | \$1,292,979.00 | 0.65% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$166,000.00 | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$157,700.00 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$477,752.99 | 0.24% | 0 |
| IBMSECU | 1 | \$174,400.00 | 0.09% | 0 |
| ICON CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,780,975.57 | 0.89% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$640,900.00 | 0.32% | 0 |
| ILLINI BANK | 2 | \$327,000.00 | 0.16% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$166,500.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$490,810.00 | 0.25% | 0 |
| INDEPENDENT BANK | 4 | \$612,455.00 | 0.31% | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$168,300.00 | 0.08% | 0 |
| INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| INTERCITY STATE BANK | 2 | \$326,250.00 | 0.16% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,506.00 | 0.09% | 0 |
| INTERRA CREDIT UNION | 2 | \$306,900.00 | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$822,000.00 | 0.41% | 0 |
| JACKSON COUNTY BANK | 1 | \$172,850.00 | 0.09% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$154,000.00 | 0.08% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,190.00 | 0.09% | 0 |
| JMAC LENDING, INC | 1 | \$163,600.00 | 0.08% | 0 |
| KENSINGTON BANK | 2 | \$325,162.28 | 0.16% | 0 |

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|--|---|----------------|-------|---|
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$159,060.07 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$151,200.00 | 0.08% | 0 |
| KIRKPATRICK BANK | 1 | \$166,250.00 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,254,608.00 | 0.63% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$150,400.00 | 0.08% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$164,152.39 | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 0.08% | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,329,270.35 | 0.66% | 0 |
| LAYTON STATE BANK | 1 | \$159,500.00 | 0.08% | 0 |
| LEGACY BANK | 1 | \$165,600.00 | 0.08% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$150,200.00 | 0.08% | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$163,875.00 | 0.08% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$153,250.00 | 0.08% | 0 |
| LIBERTY BANK | 2 | \$342,350.00 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,845.00 | 0.08% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$155,000.00 | 0.08% | 0 |
| LIVINGSTON STATE BANK | 1 | \$156,000.00 | 0.08% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$322,300.00 | 0.16% | 0 |
| M/I FINANCIAL, LLC | 1 | \$163,000.00 | 0.08% | 0 |
| MAGNOLIA BANK, INC | 3 | \$469,925.00 | 0.23% | 0 |
| MANN MORTGAGE LLC | 1 | \$157,500.00 | 0.08% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.08% | 0 |
| MARINE BANK | 1 | \$155,100.00 | 0.08% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,400.00 | 0.08% | 0 |
| MAX CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 |
| MCCLAIN BANK | 1 | \$164,350.00 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,500.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$316,750.00 | 0.16% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$158,555.00 | 0.08% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$169,812.00 | 0.08% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$326,800.00 | 0.16% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.08% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$157,751.34 | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$168,000.00 | 0.08% | 0 |
| METRO CREDIT UNION | 2 | \$325,000.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$485,675.00 | 0.24% | 0 |

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|--|---|----------------|-------|---|
| MID AMERICA MORTGAGE, INC | 1 | \$157,500.00 | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$338,700.00 | 0.17% | 0 |
| MIDDLETON COMMUNITY BANK | 2 | \$328,156.11 | 0.16% | 0 |
| MIDFIRST BANK | 2 | \$331,100.00 | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,400.00 | 0.08% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$347,000.00 | 0.17% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,300.00 | 0.09% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$175,000.00 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$334,050.00 | 0.17% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.08% | 0 |
| MORRIS BANK | 1 | \$173,700.00 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$167,200.00 | 0.08% | 0 |
| MORTGAGE AMERICA INC | 1 | \$175,000.00 | 0.09% | 0 |
| MORTGAGE CENTER LLC | 1 | \$165,000.00 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$814,210.00 | 0.41% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.08% | 0 |
| MORTGAGENETWORK | 7 | \$1,193,681.41 | 0.6% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$170,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$160,347.24 | 0.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,312,558.51 | 0.66% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$314,069.56 | 0.16% | 0 |
| MUTUALONE BANK | 1 | \$175,000.00 | 0.09% | 0 |
| MWABANK | 1 | \$167,675.00 | 0.08% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$174,000.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$334,360.00 | 0.17% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,000.00 | 0.08% | 0 |
| NBKC BANK | 5 | \$812,425.00 | 0.41% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$155,765.04 | 0.08% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$161,990.00 | 0.08% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$170,500.00 | 0.09% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$343,000.00 | 0.17% | 0 |
| NEXBANK SSB | 2 | \$324,294.46 | 0.16% | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$163,253.75 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 1 | \$152,950.00 | 0.08% | 0 |
| NOIC, INC | 1 | \$162,750.00 | 0.08% | 0 |
| NORTHPOINTE BANK | 3 | \$490,948.17 | 0.25% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$164,500.00 | 0.08% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$163,500.00 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$310,460.00 | 0.16% | 0 |
| | OAK BANK | 1 | \$152,880.00 | 0.08% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$471,200.00 | 0.24% | 0 |
| | OLD NATIONAL BANK | 2 | \$330,400.00 | 0.17% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$811,505.00 | 0.41% | 0 |
| | ONEAZ CREDIT UNION | 4 | \$641,900.00 | 0.32% | 0 |
| | OPES ADVISORS, INC | 1 | \$168,895.23 | 0.08% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$321,900.00 | 0.16% | 0 |
| | ORIGIN BANK | 2 | \$308,750.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,900.00 | 0.08% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$162,000.00 | 0.08% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$151,992.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$328,000.00 | 0.16% | 0 |
| | PARK BANK | 1 | \$168,800.00 | 0.08% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$1,145,500.00 | 0.57% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$495,050.00 | 0.25% | 0 |
| | PATELCO CREDIT UNION | 3 | \$475,796.00 | 0.24% | 0 |
| | PEOPLES BANK | 2 | \$311,623.55 | 0.16% | 0 |
| | PEOPLES BANK - MILL CREEK | 1 | \$155,000.00 | 0.08% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$478,000.00 | 0.24% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$172,000.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY | 3 | \$497,100.00 | 0.25% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$642,900.00 | 0.32% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,546.26 | 0.08% | 0 |
| | PIONEER BANK | 1 | \$164,950.00 | 0.08% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$477,615.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$331,750.00 | 0.17% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$311,620.00 | 0.16% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,000.00 | 0.08% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$156,264.28 | 0.08% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$171,000.00 | 0.09% | 0 |
| | PREMIERBANK | 1 | \$170,000.00 | 0.08% | 0 |
| | PRIMAARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$490,500.00 | 0.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$334,700.00 | 0.17% | 0 |
| | PRIMEBANK | 1 | \$160,000.00 | 0.08% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$162,863.00 | 0.08% | 0 |

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| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$165,000.00 | 0.08% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$167,100.00 | 0.08% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$634,070.00 | 0.32% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.08% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$171,000.00 | 0.09% | 0 |
| PROVINCIAL BANK | 1 | \$157,000.00 | 0.08% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$326,000.00 | 0.16% | 0 |
| PULTE MORTGAGE LLC | 4 | \$632,719.00 | 0.32% | 0 |
| R P FUNDING INC | 2 | \$322,450.00 | 0.16% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 |
| RCB BANK | 1 | \$170,000.00 | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,941.26 | 0.08% | 0 |
| REDWOOD CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 |
| RENASANT BANK | 2 | \$312,759.81 | 0.16% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$163,000.00 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$323,000.00 | 0.16% | 0 |
| RESMAC INC | 1 | \$168,000.00 | 0.08% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$173,400.00 | 0.09% | 0 |
| ROYAL CREDIT UNION | 3 | \$472,465.97 | 0.24% | 0 |
| RPM MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 |
| RPM MORTGAGE, INC | 2 | \$332,500.00 | 0.17% | 0 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$152,000.00 | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$2,094,076.00 | 1.05% | 0 |
| S&T BANK | 3 | \$485,400.00 | 0.24% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$338,000.00 | 0.17% | 0 |
| SAN MATEO CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 |
| SANTANDER BANK, N.A | 1 | \$174,750.00 | 0.09% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$154,000.00 | 0.08% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$163,200.00 | 0.08% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$156,000.00 | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$648,617.42 | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$502,000.00 | 0.25% | 0 |
| SENTE MORTGAGE, INC | 2 | \$335,000.00 | 0.17% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$173,350.00 | 0.09% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$156,750.00 | 0.08% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$470,840.00 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,347,650.11 | 0.67% | 0 |

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| SIGNATURE BANK OF ARKANSAS | 1 | \$156,750.00 | 0.08% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$163,875.00 | 0.08% | 0 |
| SIMPLICITY CREDIT UNION | 2 | \$311,673.65 | 0.16% | 0 |
| SMW FINANCIAL, LLC | 1 | \$157,000.00 | 0.08% | 0 |
| SOUTH ATLANTIC BANK | 1 | \$167,746.97 | 0.08% | 0 |
| SOUTH STATE BANK | 3 | \$475,725.00 | 0.24% | 0 |
| SOUTH STATE BANK ISAOA ATIMA | 1 | \$174,000.00 | 0.09% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$157,500.00 | 0.08% | 0 |
| SOUTHEAST BANK | 1 | \$163,930.00 | 0.08% | 0 |
| SOUTHERN FIRST BANK | 3 | \$492,410.00 | 0.25% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$151,525.00 | 0.08% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$334,050.00 | 0.17% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$169,000.00 | 0.08% | 0 |
| SPIRE CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$166,737.18 | 0.08% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.08% | 0 |
| ST.MARY'S BANK | 1 | \$173,850.00 | 0.09% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$166,043.95 | 0.08% | 0 |
| STATE BANK OF LINCOLN | 1 | \$174,880.00 | 0.09% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$164,000.00 | 0.08% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$157,840.00 | 0.08% | 0 |
| STATE FARM BANK, F.S.B | 9 | \$1,439,186.35 | 0.72% | 0 |
| STATE SAVINGS BANK | 2 | \$305,419.00 | 0.15% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$156,845.00 | 0.08% | 0 |
| STEARNS LENDING INC | 1 | \$168,150.00 | 0.08% | 0 |
| STEARNS LENDING, LLC | 17 | \$2,750,658.00 | 1.37% | 0 |
| STIFEL BANK AND TRUST | 1 | \$170,143.35 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 16 | \$2,588,262.56 | 1.29% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,234.00 | 0.08% | 0 |
| SUNCOAST CREDIT UNION | 4 | \$661,147.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,783,262.00 | 0.89% | 0 |
| TALMER BANK AND TRUST | 1 | \$170,000.00 | 0.08% | 0 |
| TD BANK, N.A | 5 | \$832,193.00 | 0.42% | 0 |
| TEXANS CREDIT UNION | 1 | \$170,050.00 | 0.08% | 0 |
| TEXAS BANK | 1 | \$152,000.00 | 0.08% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$320,040.00 | 0.16% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$156,164.78 | 0.08% | 0 |
| THE BANK OF COMMERCE | 1 | \$159,673.77 | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$164,000.00 | 0.08% | 0 |
| THE HOME LOAN EXPERT | 1 | \$159,300.00 | 0.08% | 0 |
| | 1 | \$174,000.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|--|
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| THE HONSDALE NATIONAL BANK | 1 | \$166,800.00 | 0.08% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,000.00 | 0.08% | 0 | |
| THE MORTGAGE CONCIERGE | 1 | \$172,000.00 | 0.09% | 0 | |
| THE MORTGAGE SOURCE, INC | 1 | \$151,320.00 | 0.08% | 0 | |
| THE PARK BANK | 1 | \$151,050.00 | 0.08% | 0 | |
| THE PEOPLES BANK | 1 | \$156,600.00 | 0.08% | 0 | |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$157,600.00 | 0.08% | 0 | |
| THINK MUTUAL BANK | 1 | \$150,400.00 | 0.08% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,000.00 | 0.08% | 0 | |
| TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | |
| TIDELANDS BANK | 1 | \$172,000.00 | 0.09% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.08% | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$312,475.00 | 0.16% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$973,993.45 | 0.49% | 0 | |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$316,509.02 | 0.16% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$482,625.00 | 0.24% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$167,200.00 | 0.08% | 0 | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$173,305.75 | 0.09% | 0 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$329,961.17 | 0.16% | 0 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | |
| UNITED PREMIER FUNDING, LLC | 1 | \$168,000.00 | 0.08% | 0 | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$158,079.24 | 0.08% | 0 | |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,138,094.00 | 1.07% | 0 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$169,200.00 | 0.08% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,117,959.39 | 0.56% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$169,494.33 | 0.08% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$480,720.00 | 0.24% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 0.08% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$151,920.00 | 0.08% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.09% | 0 | |
| USA DIRECT FUNDING | 1 | \$166,000.00 | 0.08% | 0 | |
| UW CREDIT UNION | 12 | \$1,990,409.73 | 0.99% | 0 | |

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| | UWHARRIE BANK | 1 | \$152,000.00 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.08% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,199.00 | 0.17% | 0 |
| | VERIDIAN CREDIT UNION | 5 | \$813,575.00 | 0.41% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$164,062.00 | 0.08% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$643,430.00 | 0.32% | 0 |
| | VERVE, A CREDIT UNION | 4 | \$647,758.00 | 0.32% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$152,600.00 | 0.08% | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,400.00 | 0.08% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,000.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.08% | 0 |
| | WAUKESHA STATE BANK | 1 | \$170,587.48 | 0.09% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| | WEST POINTE BANK | 1 | \$161,500.00 | 0.08% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$964,636.00 | 0.48% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 |
| | WESTMARK CREDIT UNION | 2 | \$320,715.97 | 0.16% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.16% | 0 |
| | WILLIAMETTE VALLEY BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$154,766.55 | 0.08% | 0 |
| | WMS SERIES LLC | 1 | \$173,600.00 | 0.09% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$158,400.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$807,704.89 | 0.4% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$172,400.00 | 0.09% | 0 |
| | WYOMING BANK & TRUST | 1 | \$157,252.13 | 0.08% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$160,957.21 | 0.08% | 0 |
| | Unavailable | 4 | \$657,453.00 | 0.08% | 0 |
| Total | | 1,234 | \$200,216,760.78 | 100% | 0 |
| 3138WHST0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$336,710.00 | 0.17% | 0 |
| | 1ST STATE BANK | 1 | \$167,920.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,599,166.74 | 1.3% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$161,025.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$326,500.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,751.49 | 0.08% | 0 |
| | ALPINE BANK | 2 | \$324,499.61 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| ALPINE BANK & TRUST CO | 3 | \$507,455.00 | 0.25% | 0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$791,995.00 | 0.4% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$325,500.00 | 0.16% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$329,000.00 | 0.16% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$1,677,411.00 | 0.84% | 0 |
| AMERICAN BANK | 1 | \$164,000.00 | 0.08% | 0 |
| AMERICAN BANK CENTER | 1 | \$168,625.00 | 0.08% | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$162,400.00 | 0.08% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$306,161.61 | 0.15% | 0 |
| AMERICAN EQUITY MORTGAGE , INC | 1 | \$151,000.00 | 0.08% | 0 |
| AMERICAN FEDERAL BANK | 2 | \$327,000.00 | 0.16% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,000.00 | 0.09% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$492,000.00 | 0.25% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,000.00 | 0.08% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$339,500.00 | 0.17% | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.08% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$327,200.00 | 0.16% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$502,000.00 | 0.25% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$964,120.00 | 0.48% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$319,215.00 | 0.16% | 0 |
| AMERIS BANK | 1 | \$157,500.00 | 0.08% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 8 | \$1,298,546.57 | 0.65% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,000.00 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$662,031.00 | 0.33% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.09% | 0 |
| ARVEST BANK | 5 | \$813,478.72 | 0.41% | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$161,500.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,572,887.39 | 1.29% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$149,863.77 | 0.07% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$492,600.00 | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$474,000.00 | 0.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$849,600.00 | 0.42% | 0 |
| ATLANTIC COAST BANK | 1 | \$156,706.62 | 0.08% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$170,700.00 | 0.09% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.08% | 0 |
| BANCFIRST | 2 | \$338,705.00 | 0.17% | 0 |

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| BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.08% | 0 |
| BANK MIDWEST | 1 | \$172,000.00 | 0.09% | 0 |
| BANK MUTUAL | 3 | \$502,035.60 | 0.25% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 |
| BANK OF BELLEVILLE | 1 | \$173,600.00 | 0.09% | 0 |
| BANK OF ENGLAND | 4 | \$668,630.00 | 0.33% | 0 |
| BANK OF FRANKLIN | 1 | \$163,752.99 | 0.08% | 0 |
| BANK OF SPRINGFIELD | 1 | \$160,650.00 | 0.08% | 0 |
| BANK OF TRAVELERS REST | 1 | \$170,000.00 | 0.09% | 0 |
| BANK OF WASHINGTON | 1 | \$172,660.00 | 0.09% | 0 |
| BANKIOWA | 1 | \$157,500.00 | 0.08% | 0 |
| BANNER BANK | 1 | \$156,000.00 | 0.08% | 0 |
| BANNER BANK A CORPORATION | 1 | \$167,450.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 1 | \$167,655.73 | 0.08% | 0 |
| BAY EQUITY LLC | 4 | \$667,014.00 | 0.33% | 0 |
| BELL STATE BANK & TRUST | 12 | \$1,941,000.00 | 0.97% | 0 |
| BELLCO CREDIT UNION | 2 | \$321,300.00 | 0.16% | 0 |
| BERKSHIRE BANK | 2 | \$350,000.00 | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$172,250.00 | 0.09% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$159,000.00 | 0.08% | 0 |
| BLACKHAWK BANK | 1 | \$170,600.00 | 0.09% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$162,400.00 | 0.08% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$993,650.00 | 0.5% | 0 |
| BOFI FEDERAL BANK | 2 | \$347,000.00 | 0.17% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$166,250.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$154,850.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 0.08% | 0 |
| BREMER BANK, NA | 1 | \$163,875.00 | 0.08% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,274,085.00 | 0.64% | 0 |
| BROADVIEW MORTGAGE CORP | 1 | \$172,000.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC | 1 | \$158,500.00 | 0.08% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,500.00 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$472,255.00 | 0.24% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$169,600.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$3,597,270.22 | 1.8% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$812,400.00 | 0.41% | 0 |
| CARROLLTON BANK | 2 | \$326,250.00 | 0.16% | 0 |
| CARTUS HOME LOANS | 1 | \$152,496.32 | 0.08% | 0 |
| CASHCALL MORTGAGE | 5 | \$807,000.00 | 0.4% | 0 |

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|---|---|--------------|-------|---|
| CASTLE & COOKE MORTGAGE LLC | 3 | \$485,750.00 | 0.24% | 0 |
| CBC NATIONAL BANK | 2 | \$337,000.00 | 0.17% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$163,997.11 | 0.08% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.09% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$161,400.00 | 0.08% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$482,110.00 | 0.24% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$316,434.00 | 0.16% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,150.00 | 0.08% | 0 |
| CENTRAL TRUST BANK | 1 | \$161,520.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 6 | \$978,805.00 | 0.49% | 0 |
| CHARTERBANK | 1 | \$150,350.00 | 0.08% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,759.02 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$492,100.00 | 0.25% | 0 |
| CITIZENS BANK | 2 | \$326,000.00 | 0.16% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$172,000.00 | 0.09% | 0 |
| CITIZENS FIRST BANK | 1 | \$157,725.59 | 0.08% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$151,118.89 | 0.08% | 0 |
| CITIZENS STATE BANK | 1 | \$172,000.00 | 0.09% | 0 |
| CITY STATE BANK | 1 | \$165,000.00 | 0.08% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$170,905.00 | 0.09% | 0 |
| CMG MORTGAGE INC | 1 | \$151,250.00 | 0.08% | 0 |
| CMG MORTGAGE, INC | 1 | \$154,850.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,237.17 | 0.09% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$172,539.74 | 0.09% | 0 |
| COMMERCE BANK | 3 | \$478,374.14 | 0.24% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$150,750.00 | 0.08% | 0 |
| COMMERCE STATE BANK | 1 | \$156,800.00 | 0.08% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$322,525.00 | 0.16% | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$151,100.00 | 0.08% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$333,800.00 | 0.17% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$171,000.00 | 0.09% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$158,000.00 | 0.08% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$169,743.95 | 0.08% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$170,905.00 | 0.09% | 0 |
| COMMUNITY STATE BANK | 2 | \$324,000.00 | 0.16% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$477,950.00 | 0.24% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$316,350.00 | 0.16% | 0 |
| COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$166,250.00 | 0.08% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$154,943.00 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
| | CONSUMERS CREDIT UNION | 4 | \$654,750.00 | 0.33% | 0 |
| | CORNERSTONE BANK | 2 | \$343,825.00 | 0.17% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,327,850.66 | 0.66% | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$490,550.00 | 0.25% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$152,065.00 | 0.08% | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$168,800.00 | 0.08% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$155,160.74 | 0.08% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$174,165.00 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$322,000.00 | 0.16% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.08% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$1,605,681.68 | 0.8% | 0 |
| | DENMRK STATE BANK | 1 | \$159,753.65 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$806,685.64 | 0.4% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$335,950.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,633,288.00 | 0.82% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$642,097.16 | 0.32% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,175.00 | 0.09% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$159,753.65 | 0.08% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.16% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$163,900.00 | 0.08% | 0 |
| | EAGLE BANK | 1 | \$169,750.00 | 0.08% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$507,333.85 | 0.25% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$325,772.00 | 0.16% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$330,483.00 | 0.17% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,950.00 | 0.08% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$175,000.00 | 0.09% | 0 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$465,200.00 | 0.23% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$150,972.27 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$990,075.00 | 0.5% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,950.00 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$160,050.00 | 0.08% | 0 |
| | EXCHANGE BANK | 1 | \$159,200.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$172,660.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$318,920.00 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,938,149.82 | 1.97% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$151,500.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | \$172,369.00 | 0.09% | 0 |
| FAIRWINDS CREDIT UNION | 5 | \$793,320.00 | 0.4% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$172,000.00 | 0.09% | 0 |
| FARMINGTON BANK | 1 | \$167,250.00 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 5 | \$820,700.00 | 0.41% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$171,200.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$161,778.00 | 0.08% | 0 |
| FIDELITY BANK & TRUST | 1 | \$154,850.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,619,523.26 | 0.81% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$153,000.00 | 0.08% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$471,700.00 | 0.24% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,122,750.00 | 0.56% | 0 |
| FIRST BANK & TRUST | 2 | \$325,225.00 | 0.16% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$174,250.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,372.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$332,700.00 | 0.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$506,200.00 | 0.25% | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$166,100.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$478,500.00 | 0.24% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$169,200.00 | 0.08% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,710.00 | 0.08% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$171,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$303,600.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$166,400.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$974,647.00 | 0.49% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$331,700.00 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$317,250.00 | 0.16% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$322,875.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 4 | \$648,454.76 | 0.32% | 0 |
| FIRST MIDWEST BANK | 2 | \$342,411.12 | 0.17% | 0 |
| FIRST MINNESOTA BANK | 1 | \$155,200.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$169,600.00 | 0.08% | 0 |

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|--|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$318,400.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$485,650.00 | 0.24% | 0 |
| FIRST NATIONAL BANK | 1 | \$155,800.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$326,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$154,162.28 | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,483,650.00 | 0.74% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$171,700.00 | 0.09% | 0 |
| FIRST NEBRASKA BANK | 1 | \$159,200.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$492,500.00 | 0.25% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$155,800.00 | 0.08% | 0 |
| FIRST REPUBLIC BANK | 1 | \$160,000.00 | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$318,800.00 | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$630,210.00 | 0.32% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$149,863.77 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$471,650.00 | 0.24% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$668,610.00 | 0.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$819,905.48 | 0.41% | 0 |
| FIRSTBANK | 4 | \$658,338.00 | 0.33% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$155,000.00 | 0.08% | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$168,625.00 | 0.08% | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$151,771.06 | 0.08% | 0 |
| FIRSTTRUST BANK | 1 | \$165,000.00 | 0.08% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$304,000.00 | 0.15% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$168,150.00 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$815,754.00 | 0.41% | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$325,200.00 | 0.16% | 0 |
| FORUM CREDIT UNION | 2 | \$315,650.00 | 0.16% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$165,775.00 | 0.08% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$156,750.00 | 0.08% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$157,000.00 | 0.08% | 0 |
| FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$342,600.00 | 0.17% | 0 |
| FULTON BANK, N.A | 2 | \$335,600.00 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$491,300.00 | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,292,865.87 | 0.65% | 0 |
| GECU | 6 | \$991,129.68 | 0.5% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$163,743.46 | 0.08% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$166,600.00 | 0.08% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$156,750.00 | 0.08% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$157,775.00 | 0.08% | 0 |
| GREAT MIDWEST BANK | 1 | \$174,600.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 0.08% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,200.00 | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.09% | 0 |
| GTL INVESTMENTS, INC | 2 | \$315,762.63 | 0.16% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$159,753.65 | 0.08% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$482,075.00 | 0.24% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$164,050.00 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 26 | \$4,250,491.20 | 2.13% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$490,986.15 | 0.25% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$320,651.97 | 0.16% | 0 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$170,910.00 | 0.09% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.08% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$149,946.23 | 0.07% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,350.00 | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$488,650.00 | 0.24% | 0 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$158,695.62 | 0.08% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,900.00 | 0.09% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$171,950.00 | 0.09% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$161,405.00 | 0.08% | 0 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$175,000.00 | 0.09% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$486,500.00 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,168,609.00 | 0.58% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$838,250.00 | 0.42% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$169,800.00 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$175,000.00 | 0.09% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$160,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$302,451.27 | 0.15% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$329,959.89 | 0.16% | 0 |
| HOMETOWN BANK | 1 | \$154,200.00 | 0.08% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$348,375.00 | 0.17% | 0 |
| HONOR CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 |
| HORIZON BANK, N.A | 3 | \$485,200.00 | 0.24% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$169,738.25 | 0.08% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$167,746.97 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$488,433.79 | 0.24% | 0 |
| IBMSECU | 1 | \$154,000.00 | 0.08% | 0 |
| ICON CREDIT UNION | 2 | \$328,797.70 | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,298,597.76 | 0.65% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,905.00 | 0.08% | 0 |
| INDEPENDENT BANK | 1 | \$156,500.00 | 0.08% | 0 |
| INSIGNIA BANK | 1 | \$157,500.00 | 0.08% | 0 |
| INTERCITY STATE BANK | 1 | \$166,400.00 | 0.08% | 0 |
| INTERLINC MORTGAGE | 1 | \$163,400.00 | 0.08% | 0 |
| INTERRA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$161,500.00 | 0.08% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$164,000.00 | 0.08% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$155,200.00 | 0.08% | 0 |
| IQ CREDIT UNION | 1 | \$168,500.00 | 0.08% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$485,500.00 | 0.24% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$173,100.00 | 0.09% | 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$499,800.00 | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,908.70 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,952,621.34 | 0.98% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.08% | 0 |
| LAKE REGION BANK | 1 | \$152,500.00 | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$469,500.00 | 0.23% | 0 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$160,740.00 | 0.08% | 0 |
| LANDMARK CREDIT UNION | 4 | \$644,148.74 | 0.32% | 0 |
| LEADER BANK N.A | 1 | \$151,200.00 | 0.08% | 0 |
| LEADER MORTGAGE | 1 | \$159,600.00 | 0.08% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$163,400.00 | 0.08% | 0 |
| LENDIA, INC | 1 | \$159,484.58 | 0.08% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$172,500.00 | 0.09% | 0 |
| LINN AREA CREDIT UNION | 1 | \$161,405.00 | 0.08% | 0 |
| LIVINGSTON STATE BANK | 1 | \$174,000.00 | 0.09% | 0 |
| LOAN ONE | 1 | \$166,249.22 | 0.08% | 0 |

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|---|---|----------------|-------|---|---------|
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$160,039.73 | 0.08% | 0 | |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$159,359.62 | 0.08% | 0 | |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,459.86 | 0.09% | 0 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$167,391.87 | 0.08% | 0 | |
| M/I FINANCIAL, LLC | 4 | \$628,950.00 | 0.31% | 1 | \$156,0 |
| MAGNOLIA BANK | 1 | \$151,905.00 | 0.08% | 0 | |
| MARINE BANK | 1 | \$163,400.00 | 0.08% | 0 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$308,400.00 | 0.15% | 0 | |
| MARQUETTE BANK | 2 | \$344,250.00 | 0.17% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$493,000.00 | 0.25% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$164,546.26 | 0.08% | 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.08% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$161,356.61 | 0.08% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$156,800.00 | 0.08% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$170,000.00 | 0.09% | 0 | |
| MID AMERICA MORTGAGE, INC | 3 | \$494,475.00 | 0.25% | 0 | |
| MID AMERICAN CREDIT UNION | 2 | \$332,000.00 | 0.17% | 0 | |
| MIDFIRST BANK | 1 | \$166,400.00 | 0.08% | 0 | |
| MIDSOUTH BANK | 1 | \$163,592.93 | 0.08% | 0 | |
| MIDWEST BANK N.A | 1 | \$165,904.74 | 0.08% | 0 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$160,650.00 | 0.08% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$163,108.47 | 0.08% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.08% | 0 | |
| MISSOURI CREDIT UNION | 3 | \$509,580.00 | 0.25% | 0 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$161,500.00 | 0.08% | 0 | |
| MONARCH BANK | 1 | \$162,907.03 | 0.08% | 0 | |
| MONROE BANK & TRUST | 1 | \$150,400.00 | 0.08% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$164,000.00 | 0.08% | 0 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$151,920.00 | 0.08% | 0 | |
| MORTGAGE AMERICA INC | 2 | \$341,900.00 | 0.17% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$151,050.00 | 0.08% | 0 | |
| MORTGAGE INVESTORS GROUP | 3 | \$493,060.00 | 0.25% | 0 | |
| MORTGAGE OPTIONS, INC | 1 | \$150,300.00 | 0.08% | 0 | |
| MORTGAGENETWORK | 9 | \$1,468,938.00 | 0.73% | 0 | |
| MOUND CITY BANK | 1 | \$151,000.00 | 0.08% | 0 | |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$158,889.05 | 0.08% | 0 | |

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| MOUNTAIN AMERICA CREDIT UNION | 3 | \$475,500.00 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,324,166.62 | 0.66% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$153,930.00 | 0.08% | 0 |
| MSA MORTGAGES | 1 | \$160,000.00 | 0.08% | 0 |
| MUFG UNION BANK, N.A | 1 | \$163,000.00 | 0.08% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.09% | 0 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$161,950.00 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$163,997.11 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.08% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$152,500.00 | 0.08% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$167,746.97 | 0.08% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$166,548.77 | 0.08% | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$174,600.00 | 0.09% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$172,900.00 | 0.09% | 0 |
| NEXBANK SSB | 1 | \$172,927.42 | 0.09% | 0 |
| NJ LENDERS CORP | 2 | \$309,000.00 | 0.15% | 0 |
| NMSI INC | 1 | \$167,493.15 | 0.08% | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$156,009.21 | 0.08% | 0 |
| NORTHPOINTE BANK | 1 | \$174,736.42 | 0.09% | 0 |
| NORTHVIEW BANK | 1 | \$160,000.00 | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 |
| NUDGE FUNDING, LLC | 2 | \$324,000.00 | 0.16% | 0 |
| NUMERICA CREDIT UNION | 1 | \$164,800.00 | 0.08% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$482,000.00 | 0.24% | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$665,130.00 | 0.33% | 0 |
| OLD NATIONAL BANK | 2 | \$313,200.00 | 0.16% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$169,100.00 | 0.08% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$310,400.00 | 0.16% | 0 |
| ON Q FINANCIAL, INC | 1 | \$162,000.00 | 0.08% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.08% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| ORIGIN BANK | 1 | \$159,614.00 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$172,660.00 | 0.09% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$503,930.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,150.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 |
| PARKSIDE LENDING LLC | 3 | \$493,900.00 | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 |

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| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$322,650.00 | 0.16% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$173,350.00 | 0.09% | 0 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.08% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$151,771.06 | 0.08% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$159,800.00 | 0.08% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.08% | 0 |
| PEOPLES HOME EQUITY | 2 | \$324,000.00 | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$480,700.00 | 0.24% | 0 |
| PEOPLES STATE BANK | 2 | \$318,400.00 | 0.16% | 0 |
| PHENIX GIRARD BANK | 2 | \$328,519.57 | 0.16% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$159,759.02 | 0.08% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$173,981.71 | 0.09% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$159,810.00 | 0.08% | 0 |
| PLANTERS FIRST BANK (28755) | 1 | \$156,750.00 | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$321,840.48 | 0.16% | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$830,632.32 | 0.42% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$506,813.00 | 0.25% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.09% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$487,140.09 | 0.24% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$167,920.00 | 0.08% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$165,931.70 | 0.08% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$166,948.17 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$1,459,710.00 | 0.73% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$507,445.00 | 0.25% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$175,000.00 | 0.09% | 0 |
| PROFINIUM, INC., A CORPORATION | 2 | \$335,050.00 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$507,945.00 | 0.25% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.08% | 0 |
| PULASKI BANK HOME LENDING | 1 | \$159,118.47 | 0.08% | 0 |
| PULTE MORTGAGE LLC | 3 | \$488,768.00 | 0.24% | 0 |
| R P FUNDING INC | 1 | \$160,000.00 | 0.08% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$152,538.38 | 0.08% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$628,679.70 | 0.31% | 0 |
| RANLIFE, INC | 1 | \$168,750.00 | 0.08% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$151,200.00 | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$335,850.00 | 0.17% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$158,498.00 | 0.08% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$154,142.49 | 0.08% | 0 |
| RENASANT BANK | 1 | \$155,329.95 | 0.08% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$163,500.00 | 0.08% | 0 |
| RIVER VALLEY BANK | 1 | \$169,000.00 | 0.08% | 0 |

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|---|---|----------------|-------|---|
| ROBINS FINANCIAL CREDIT UNION | 2 | \$336,200.00 | 0.17% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$334,480.00 | 0.17% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,151.00 | 0.08% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$171,000.00 | 0.09% | 0 |
| ROYAL CREDIT UNION | 5 | \$823,350.00 | 0.41% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,200.00 | 0.08% | 0 |
| RPM MORTGAGE, INC | 1 | \$165,500.00 | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,328,960.00 | 0.66% | 0 |
| S&T BANK | 3 | \$487,905.00 | 0.24% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$173,862.17 | 0.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$476,500.00 | 0.24% | 0 |
| SANTANDER BANK, N.A | 3 | \$510,938.25 | 0.26% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$166,400.00 | 0.08% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$334,348.19 | 0.17% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$334,000.00 | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$169,700.00 | 0.08% | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$154,000.00 | 0.08% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$171,729.31 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,766.30 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$317,300.00 | 0.16% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$161,020.00 | 0.08% | 0 |
| SENTRY BANK | 1 | \$161,500.00 | 0.08% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 |
| SETTLERS BANK | 1 | \$170,000.00 | 0.09% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$341,600.00 | 0.17% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$155,204.00 | 0.08% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,149,607.70 | 0.57% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$155,560.12 | 0.08% | 0 |
| SKYWARD CREDIT UNION | 1 | \$159,900.00 | 0.08% | 0 |
| SOUTH STATE BANK | 5 | \$835,225.00 | 0.42% | 0 |
| SOUTH STATE BANK, ISAOA ATIMA | 1 | \$159,500.00 | 0.08% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$170,905.00 | 0.09% | 0 |
| SOUTHERN FIRST BANK | 1 | \$157,500.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| SPACE COAST CREDIT UNION | 2 | \$322,600.00 | 0.16% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.17% | 0 |
| STATE BANK OF DELANO | 1 | \$155,250.00 | 0.08% | 0 |
| STATE BANK OF LINCOLN | 1 | \$174,800.00 | 0.09% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$330,964.00 | 0.17% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$156,259.04 | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,460.30 | 0.09% | 0 |
| STATE FARM BANK, F.S.B | 15 | \$2,441,378.42 | 1.22% | 0 |
| STATE SAVINGS BANK | 2 | \$340,000.00 | 0.17% | 0 |
| STEARNS LENDING INC | 2 | \$344,800.00 | 0.17% | 0 |
| STEARNS LENDING, LLC | 18 | \$2,944,302.00 | 1.47% | 0 |
| STIFEL BANK AND TRUST | 1 | \$173,582.32 | 0.09% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.09% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$481,350.00 | 0.24% | 0 |
| SUMMIT CREDIT UNION | 6 | \$967,465.00 | 0.48% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,800.00 | 0.09% | 0 |
| SUNCOAST CREDIT UNION | 4 | \$657,740.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,146,825.00 | 0.57% | 0 |
| TALMER BANK AND TRUST | 5 | \$796,400.00 | 0.4% | 0 |
| TD BANK, N.A | 3 | \$490,525.00 | 0.25% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$154,000.00 | 0.08% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$153,768.05 | 0.08% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$346,200.00 | 0.17% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$152,265.20 | 0.08% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$505,000.00 | 0.25% | 0 |
| THE CITIZENS BANK | 1 | \$167,500.00 | 0.08% | 0 |
| THE COLUMBIA BANK | 1 | \$157,250.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$167,495.37 | 0.08% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$169,600.00 | 0.08% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$165,000.00 | 0.08% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$164,350.00 | 0.08% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 |
| THINK MUTUAL BANK | 2 | \$315,100.00 | 0.16% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,733.61 | 0.09% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.16% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$330,100.00 | 0.17% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$158,000.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,250.00 | 0.16% | 0 |

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| TOWN & COUNTRY BANK | 1 | \$171,000.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$315,500.00 | 0.16% | 0 |
| TRADITIONS BANK | 1 | \$162,255.25 | 0.08% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$654,550.00 | 0.33% | 0 |
| TROY BANK AND TRUST | 1 | \$159,759.02 | 0.08% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,640.00 | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$157,482.94 | 0.08% | 0 |
| UNION STATE BANK | 1 | \$161,500.00 | 0.08% | 0 |
| UNITED BANK | 1 | \$165,000.00 | 0.08% | 0 |
| UNITED BANK OF UNION | 1 | \$171,000.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK | 3 | \$487,100.00 | 0.24% | 0 |
| UNITED FIDELITY FUNDING | 1 | \$170,750.00 | 0.09% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$156,094.00 | 0.08% | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$155,444.06 | 0.08% | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$160,000.00 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,474,610.00 | 0.74% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$327,834.10 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,133,809.49 | 0.57% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$344,400.00 | 0.17% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$503,100.00 | 0.25% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$327,488.38 | 0.16% | 0 |
| UNIVEST BANK AND TRUST CO | 4 | \$641,875.00 | 0.32% | 0 |
| USE CREDIT UNION | 1 | \$153,300.00 | 0.08% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$504,000.00 | 0.25% | 0 |
| UW CREDIT UNION | 12 | \$2,007,453.74 | 1% | 0 |
| UWHARRIE BANK | 1 | \$171,000.00 | 0.09% | 0 |
| VALLEY NATIONAL BANK | 2 | \$330,500.00 | 0.17% | 0 |
| VALLEY STATE BANK | 1 | \$172,550.00 | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.09% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,655.00 | 0.16% | 0 |
| VERIDIAN CREDIT UNION | 2 | \$322,920.00 | 0.16% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$497,500.00 | 0.25% | 0 |
| VERVE, A CREDIT UNION | 2 | \$307,000.00 | 0.15% | 0 |
| VIBRANT CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|----------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$328,000.00 | 0.16% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$328,500.00 | 0.16% | 0 | |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$162,960.00 | 0.08% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$153,768.05 | 0.08% | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$158,600.00 | 0.08% | 0 | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$159,400.00 | 0.08% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$153,668.21 | 0.08% | 0 | |
| | WORKERS' CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,000.00 | 0.09% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$157,500.00 | 0.08% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$323,555.00 | 0.16% | 0 | |
| | WYOMING BANK AND TRUST | 1 | \$154,230.00 | 0.08% | 0 | |
| | ZEAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | |
| | Unavailable | 2 | \$319,507.30 | -0.03% | 0 | |
| Total | | 1,225 | \$199,984,616.35 | 100% | 1 | \$156,0 |
| 3138WHSU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$184,958.45 | 0.06% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$360,239.98 | 0.12% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,938,149.46 | 1.31% | 1 | \$193,5 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$177,599.86 | 0.06% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$194,400.00 | 0.06% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$385,800.00 | 0.13% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$548,600.00 | 0.18% | 0 | |
| | ALIGN CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | |
| | ALLIANT BANK | 1 | \$177,650.00 | 0.06% | 0 | |
| | ALLIANT CREDIT UNION | 2 | \$361,936.01 | 0.12% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$182,500.00 | 0.06% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$175,500.00 | 0.06% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$750,100.00 | 0.25% | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$193,000.00 | 0.06% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,106,491.20 | 0.37% | 0 | |
| | AMERICAN BANK | 1 | \$191,200.00 | 0.06% | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$185,250.00 | 0.06% | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$196,320.00 | 0.07% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,800.00 | 0.06% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$184,775.00 | 0.06% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,712.00 | 0.06% | 0 | |
| | | 1 | \$198,500.00 | 0.07% | 0 | |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$176,700.00 | 0.06% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,000.00 | 0.06% | 0 | |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,280,463.22 | 0.43% | 0 | |
| AMERIDREAM MORTGAGE GROUP LLC | 1 | \$187,500.00 | 0.06% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,290,277.71 | 0.43% | 0 | |
| AMERIFIRST FINANCIAL, INC | 3 | \$560,480.00 | 0.19% | 0 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,132,422.00 | 0.38% | 0 | |
| AMERIS BANK | 2 | \$382,465.72 | 0.13% | 0 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$548,727.82 | 0.18% | 0 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$198,750.00 | 0.07% | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,400.00 | 0.06% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$543,675.00 | 0.18% | 0 | |
| ARVEST BANK | 6 | \$1,096,200.00 | 0.37% | 0 | |
| ASHEVILLE SAVINGS BANK | 1 | \$177,000.00 | 0.06% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$924,181.15 | 0.31% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$357,750.00 | 0.12% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$572,500.00 | 0.19% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$541,050.00 | 0.18% | 0 | |
| ATLANTIC COAST BANK | 1 | \$182,000.00 | 0.06% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.07% | 0 | |
| BADGER BANK | 2 | \$372,710.54 | 0.12% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$177,510.00 | 0.06% | 0 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | |
| BANCFIRST | 1 | \$195,000.00 | 0.06% | 0 | |
| BANK FIRST NATIONAL | 1 | \$180,405.00 | 0.06% | 0 | |
| BANK FORWARD | 1 | \$183,500.00 | 0.06% | 0 | |
| BANK MUTUAL | 1 | \$198,400.00 | 0.07% | 0 | |
| BANK OF COLORADO | 1 | \$189,500.00 | 0.06% | 0 | |
| BANK OF DEERFIELD | 1 | \$175,320.00 | 0.06% | 0 | |
| BANK OF ENGLAND | 6 | \$1,076,870.88 | 0.36% | 0 | |
| BANK OF IDAHO | 1 | \$175,200.00 | 0.06% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$192,375.00 | 0.06% | 0 | |
| BANK OF THE CASCADES | 1 | \$185,000.00 | 0.06% | 0 | |

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| BANK OF THE JAMES | 1 | \$175,750.00 | 0.06% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,118,800.00 | 0.37% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$191,000.00 | 0.06% | 0 |
| BANK SNB | 1 | \$190,905.61 | 0.06% | 0 |
| BANK SNB ISAOA | 1 | \$176,225.00 | 0.06% | 0 |
| BANKERS TRUST COMPANY | 1 | \$176,721.44 | 0.06% | 0 |
| BANNER BANK | 2 | \$376,970.99 | 0.13% | 0 |
| BARR GROUP, INC | 1 | \$191,100.00 | 0.06% | 0 |
| BAXTER CREDIT UNION | 8 | \$1,484,625.00 | 0.49% | 0 |
| BAY EQUITY LLC | 8 | \$1,484,836.00 | 0.49% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$190,560.00 | 0.06% | 0 |
| BELL STATE BANK & TRUST | 15 | \$2,798,040.16 | 0.93% | 0 |
| BELLCO CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 |
| BERKSHIRE BANK | 1 | \$182,624.52 | 0.06% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$194,000.00 | 0.06% | 0 |
| BLACKHAWK BANK | 1 | \$178,131.30 | 0.06% | 0 |
| BNC NATIONAL BANK | 1 | \$199,099.67 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,043,835.52 | 0.68% | 0 |
| BOFI FEDERAL BANK | 1 | \$193,000.00 | 0.06% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.06% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$374,150.00 | 0.12% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$557,380.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$388,399.00 | 0.13% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$191,704.38 | 0.06% | 0 |
| BORDER STATE BANK | 1 | \$175,750.00 | 0.06% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$186,212.41 | 0.06% | 0 |
| BREMER BANK, NA | 1 | \$190,000.00 | 0.06% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$573,400.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,493,300.00 | 0.5% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$949,735.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$383,250.00 | 0.13% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.06% | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$194,750.00 | 0.06% | 0 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$178,500.00 | 0.06% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$362,850.00 | 0.12% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$370,000.00 | 0.12% | 0 |
| CAPITAL CITY BANK - COR | 1 | \$174,332.91 | 0.06% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,790,435.34 | 0.93% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$956,236.00 | 0.32% | 0 |
| CARROLL COMMUNITY BANK | 1 | \$185,725.98 | 0.06% | 0 |
| CARROLLTON BANK | 2 | \$370,200.00 | 0.12% | 0 |
| CASHCALL MORTGAGE | 12 | \$2,233,479.85 | 0.74% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$197,608.75 | 0.07% | 0 |
| CBC NATIONAL BANK | 3 | \$541,981.90 | 0.18% | 0 |
| CENDERA FUNDING, INC | 2 | \$368,025.00 | 0.12% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.06% | 0 |
| CENTRAL BANK | 1 | \$188,000.00 | 0.06% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$195,704.79 | 0.07% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$189,682.35 | 0.06% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$368,695.00 | 0.12% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$380,200.00 | 0.13% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$191,710.82 | 0.06% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$368,355.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 4 | \$748,950.00 | 0.25% | 0 |
| CHAMPION CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 |
| CHARTERBANK | 2 | \$379,000.00 | 0.13% | 0 |
| CHEMICAL BANK | 1 | \$192,500.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$2,401,378.55 | 0.8% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$889,254.92 | 0.3% | 0 |
| CITIZENS STATE BANK | 1 | \$181,850.00 | 0.06% | 0 |
| CITY BANK MORTGAGE | 1 | \$176,844.83 | 0.06% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$186,000.00 | 0.06% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,940.37 | 0.06% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.06% | 0 |
| CMG MORTGAGE INC | 2 | \$365,250.00 | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$374,670.00 | 0.12% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$550,435.67 | 0.18% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,890.91 | 0.06% | 0 |
| COMMERCE BANK | 2 | \$362,900.00 | 0.12% | 0 |
| COMMERCE HOME MORTGAGE | 3 | \$551,000.00 | 0.18% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$188,000.00 | 0.06% | 0 |

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| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$568,600.00 | 0.19% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$181,326.48 | 0.06% | 0 |
| COMMUNITY BANK | 1 | \$187,910.00 | 0.06% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$178,000.00 | 0.06% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$179,285.49 | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$365,727.46 | 0.12% | 0 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$1,474,591.09 | 0.49% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$177,750.00 | 0.06% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$190,683.00 | 0.06% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$176,400.00 | 0.06% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$377,400.00 | 0.13% | 0 |
| COORS CREDIT UNION | 1 | \$188,500.00 | 0.06% | 0 |
| CORNERSTONE BANK | 1 | \$194,693.11 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,675,649.69 | 0.56% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$554,107.46 | 0.18% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$195,750.00 | 0.07% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$177,600.00 | 0.06% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$377,800.00 | 0.13% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$374,500.00 | 0.12% | 0 |
| CREDIT UNION 1 | 1 | \$182,400.00 | 0.06% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$379,600.00 | 0.13% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$180,500.00 | 0.06% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.06% | 0 |
| CRESCOM BANK | 2 | \$388,000.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,283,250.00 | 0.43% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$186,200.00 | 0.06% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.06% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$197,600.00 | 0.07% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$364,970.99 | 0.12% | 0 |
| DEERWOOD BANK | 4 | \$728,800.00 | 0.24% | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$730,149.28 | 0.24% | 0 |
| DENALI STATE BANK | 1 | \$184,500.00 | 0.06% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$178,752.08 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$746,100.00 | 0.25% | 0 |
| DFCU FINANCIAL | 3 | \$546,750.00 | 0.18% | 0 |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,103,083.00 | 0.37% | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$945,556.00 | 0.32% | 0 |
| | 1 | \$190,447.00 | 0.06% | 0 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | |
| | DIRECT LENDERS, LLC, LIMITED LIABIL | 1 | \$175,491.09 | 0.06% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$180,441.82 | 0.06% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$374,626.77 | 0.12% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$175,750.00 | 0.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$180,234.08 | 0.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$577,200.00 | 0.19% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$563,500.00 | 0.19% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$197,500.00 | 0.07% | 0 |
| | ECHO MORTGAGE, LLC | 2 | \$380,800.00 | 0.13% | 0 |
| | ECU MORTGAGE, LLC | 3 | \$546,155.00 | 0.18% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,918.50 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$956,600.00 | 0.32% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$935,109.64 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$183,350.00 | 0.06% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$750,833.00 | 0.25% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.06% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.06% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$3,709,110.87 | 1.24% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$568,104.79 | 0.19% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 |
| | F&B ACQUISTION GROUP, LLC | 1 | \$198,500.00 | 0.07% | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 |
| | FAA CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,581,528.16 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$194,856.07 | 0.06% | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$188,910.00 | 0.06% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$181,600.00 | 0.06% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$190,100.35 | 0.06% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$179,550.00 | 0.06% | 0 |
| | FARMERS STATE BANK | 1 | \$187,500.00 | 0.06% | 0 |
| | FARMINGTON BANK | 1 | \$183,800.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$942,115.91 | 0.31% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$195,000.00 | 0.06% | 0 |
| | FIDELITY BANK | 4 | \$754,570.00 | 0.25% | 0 |
| | | 13 | \$2,428,325.54 | 0.81% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 14 | \$2,637,668.35 | 0.88% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,456,030.00 | 0.82% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$384,000.00 | 0.13% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$383,400.00 | 0.13% | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$185,820.00 | 0.06% | 0 | |
| FIRST AMERICAN BANK | 1 | \$180,625.00 | 0.06% | 0 | |
| FIRST BANK & TRUST | 2 | \$381,959.16 | 0.13% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$390,716.16 | 0.13% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$179,722.86 | 0.06% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$366,548.30 | 0.12% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | |
| FIRST CENTURY BANK | 2 | \$360,500.00 | 0.12% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$195,700.00 | 0.07% | 0 | |
| FIRST CLASS MORTGAGE III INC | 1 | \$185,287.00 | 0.06% | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$188,000.00 | 0.06% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,016.24 | 0.06% | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$364,550.00 | 0.12% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$965,062.00 | 0.32% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$196,000.00 | 0.07% | 0 | |
| FIRST FEDERAL BANK | 2 | \$373,500.00 | 0.12% | 0 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$189,000.00 | 0.06% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$186,675.00 | 0.06% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,000.00 | 0.06% | 0 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | |
| FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,419.42 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$741,679.83 | 0.25% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$392,200.00 | 0.13% | 0 | |
| FIRST GREEN BANK | 1 | \$175,246.69 | 0.06% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$181,300.00 | 0.06% | 0 | |
| FIRST INTERSTATE BANK | 13 | \$2,381,382.34 | 0.79% | 0 | |
| FIRST MONTANA BANK, IN, A CORPORATION | 1 | \$179,273.55 | 0.06% | 0 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.06% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$2,619,149.32 | 0.87% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$561,000.00 | 0.19% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$583,182.25 | 0.19% | 0 | |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$180,500.00 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$364,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK | 1 | \$175,740.71 | 0.06% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$184,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,129,160.00 | 0.38% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$189,900.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$541,000.00 | 0.18% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$361,900.00 | 0.12% | 0 |
| FIRST SERVICE BANK | 1 | \$191,118.03 | 0.06% | 0 |
| FIRST STATE BANK | 1 | \$176,000.00 | 0.06% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.06% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$175,011.00 | 0.06% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$366,750.00 | 0.12% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$196,000.00 | 0.07% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$368,050.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$550,750.00 | 0.18% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,316,028.25 | 0.44% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,667,831.42 | 0.56% | 0 |
| FIRSTBANK | 8 | \$1,508,000.00 | 0.5% | 0 |
| FIRSTTRUST BANK | 2 | \$364,010.00 | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$901,395.13 | 0.3% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.06% | 0 |
| FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 |
| FNB BANK, N.A | 1 | \$193,500.00 | 0.06% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$188,016.39 | 0.06% | 0 |
| FORUM CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$193,272.00 | 0.06% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$194,500.00 | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$176,000.00 | 0.06% | 0 |
| FULTON BANK, N.A | 2 | \$356,728.89 | 0.12% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,394,659.69 | 0.8% | 0 |
| GENISYS CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$186,880.00 | 0.06% | 0 |
| GERSHMAN MORTGAGE | 1 | \$179,629.05 | 0.06% | 0 |

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| GESA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| GMFS, LLC | 2 | \$376,250.00 | 0.13% | 0 |
| GOLDEN 1 CREDIT UNION | 5 | \$951,000.00 | 0.32% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$731,000.00 | 0.24% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 4 | \$776,750.00 | 0.26% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$196,910.00 | 0.07% | 0 |
| GREATWALL, INC. (CFL #272209) | 1 | \$197,417.21 | 0.07% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$184,000.00 | 0.06% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$357,040.00 | 0.12% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$370,428.19 | 0.12% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 |
| GTL INVESTMENTS, INC | 1 | \$199,000.00 | 0.07% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$558,699.76 | 0.19% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$356,000.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$383,920.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,341.30 | 0.06% | 0 |
| HARBORONE BANK | 2 | \$366,000.00 | 0.12% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$175,629.17 | 0.06% | 0 |
| HERITAGE VALLEY FCU | 1 | \$188,727.69 | 0.06% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$184,500.00 | 0.06% | 0 |
| HICKORY POINT BANK & TRUST | 3 | \$561,100.00 | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$557,315.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$355,424.09 | 0.12% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$175,840.00 | 0.06% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 |
| HNB NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$194,443.51 | 0.06% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$545,300.00 | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$4,847,128.65 | 1.62% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$177,800.00 | 0.06% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$180,405.00 | 0.06% | 0 |
| HOMESIDE FINANCIAL, LLC | 9 | \$1,707,946.23 | 0.57% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$367,920.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$176,558.74 | 0.06% | 0 |
| HONOR CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 |

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| HOOSIER HEARTLAND STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | |
| HORIZON BANK, N.A | 6 | \$1,108,385.00 | 0.37% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$570,757.95 | 0.19% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,091,737.22 | 0.36% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,324,784.32 | 0.44% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$385,050.00 | 0.13% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,125.00 | 0.06% | 0 | |
| INDEPENDENT BANK | 2 | \$350,772.39 | 0.12% | 0 | |
| INSIGHT CREDIT UNION | 2 | \$385,200.00 | 0.13% | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$190,000.00 | 0.06% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.12% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$176,400.00 | 0.06% | 0 | |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$193,500.00 | 0.06% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$2,200,646.40 | 0.73% | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$376,520.00 | 0.13% | 0 | |
| JMAC LENDING, INC | 1 | \$194,500.00 | 0.06% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$183,320.00 | 0.06% | 0 | |
| KEY MORTGAGE SERVICES, INC | 3 | \$570,300.00 | 0.19% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$732,335.63 | 0.24% | 1 | \$180,8 |
| LANCASTER MORTGAGE COMPANY | 1 | \$182,197.19 | 0.06% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.06% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.06% | 0 | |
| LANDMARK CREDIT UNION | 10 | \$1,836,826.51 | 0.61% | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | |
| LEGACY HOME LOANS LLC | 4 | \$753,864.38 | 0.25% | 0 | |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$176,000.00 | 0.06% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$379,450.00 | 0.13% | 0 | |
| LEVEL ONE BANK (23848) | 1 | \$192,015.00 | 0.06% | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.06% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$557,000.00 | 0.19% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$177,038.80 | 0.06% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$179,600.00 | 0.06% | 0 | |
| MADISON COUNTY COMMUNITY BANK | 1 | \$185,600.00 | 0.06% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$178,220.00 | 0.06% | 0 | |
| MAIN STREET BANK | 1 | \$178,500.00 | 0.06% | 0 | |

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| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$184,009.95 | 0.06% | 0 |
| MARINE BANK | 1 | \$175,200.00 | 0.06% | 0 |
| MARINE BANK AND TRUST | 1 | \$179,000.00 | 0.06% | 0 |
| MARQUETTE BANK | 2 | \$379,900.00 | 0.13% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 |
| MCCLAIN BANK | 1 | \$180,222.09 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$354,750.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$182,000.00 | 0.06% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$197,251.42 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$180,000.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$364,974.07 | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$191,200.00 | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$175,750.00 | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC A LIMITED | 1 | \$184,500.00 | 0.06% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$761,013.83 | 0.25% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$184,433.67 | 0.06% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$554,600.00 | 0.18% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$198,550.00 | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$361,723.93 | 0.12% | 0 |
| MIDLAND STATES BANK | 3 | \$552,842.99 | 0.18% | 0 |
| MIDTOWN MORTGAGE, LLC | 1 | \$186,200.00 | 0.06% | 0 |
| MIDUSA CREDIT UNION, INC | 1 | \$186,868.12 | 0.06% | 0 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$194,000.00 | 0.06% | 0 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$196,105.00 | 0.07% | 0 |
| MIDWESTONE BANK | 1 | \$185,600.00 | 0.06% | 0 |
| MILL CITY CREDIT UNION | 1 | \$185,900.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.13% | 0 |
| MLD MORTGAGE, INC | 1 | \$189,613.98 | 0.06% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$179,722.86 | 0.06% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$364,800.00 | 0.12% | 0 |
| MORTGAGE CENTER LLC | 1 | \$181,600.00 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,070,221.58 | 0.69% | 0 |
| | 1 | \$179,600.00 | 0.06% | 1 |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | |
| MORTGAGE OPTIONS, INC | 1 | \$186,320.00 | 0.06% | 0 | |
| MORTGAGENETWORK | 10 | \$1,887,030.00 | 0.63% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$365,326.71 | 0.12% | 0 | |
| MOVEMENT MORTGAGE, LLC | 45 | \$8,368,197.69 | 2.79% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$1,473,515.76 | 0.49% | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$190,000.00 | 0.06% | 0 | |
| MUFG UNION BANK, N.A | 4 | \$772,000.00 | 0.26% | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$177,239.67 | 0.06% | 0 | |
| NATIONAL BANK OF COMMERCE | 2 | \$370,253.98 | 0.12% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$199,500.00 | 0.07% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,000.00 | 0.06% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$395,000.00 | 0.13% | 0 | |
| NATIONWIDE BANK | 1 | \$193,500.00 | 0.06% | 0 | |
| NBKC BANK | 9 | \$1,683,129.70 | 0.56% | 0 | |
| NEIGHBORS CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | |
| NEXBANK SSB | 1 | \$188,758.93 | 0.06% | 0 | |
| NFM, INC. DBA NFM LENDING | 2 | \$355,750.00 | 0.12% | 0 | |
| NICOLET NATIONAL BANK | 3 | \$552,505.00 | 0.18% | 0 | |
| NJ LENDERS CORP | 2 | \$373,214.93 | 0.12% | 0 | |
| NORTHERN MORTGAGE SERVICES, INC | 2 | \$354,666.53 | 0.12% | 0 | |
| NORTHPOINTE BANK | 3 | \$551,500.00 | 0.18% | 0 | |
| NORTHVIEW BANK | 1 | \$189,000.00 | 0.06% | 0 | |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$360,700.00 | 0.12% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.06% | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$175,746.42 | 0.06% | 0 | |
| NUMARK CREDIT UNION | 1 | \$180,231.64 | 0.06% | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$751,775.00 | 0.25% | 0 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$377,735.00 | 0.13% | 0 | |
| OLD NATIONAL BANK | 3 | \$561,600.00 | 0.19% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$179,200.00 | 0.06% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$937,563.21 | 0.31% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$189,905.00 | 0.06% | 0 | |
| ONEAZ CREDIT UNION | 5 | \$916,300.00 | 0.31% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$177,854.90 | 0.06% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | |
| ORIGIN BANK | 4 | \$730,776.54 | 0.24% | 0 | |
| ORRSTOWN BANK | 1 | \$187,000.00 | 0.06% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$551,915.59 | 0.18% | 0 | |
| | 1 | \$180,633.50 | 0.06% | 0 | |

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| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | | | | | |
| PARKSIDE LENDING LLC | 2 | \$368,000.00 | 0.12% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | |
| PATELCO CREDIT UNION | 2 | \$382,000.00 | 0.13% | 0 | |
| PEACH STATE BANK & TRUST | 1 | \$179,722.86 | 0.06% | 0 | |
| PENN COMMUNITY BANK | 1 | \$175,920.00 | 0.06% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$175,200.00 | 0.06% | 0 | |
| PENTAGON FEDERAL C. U | 1 | \$196,100.00 | 0.07% | 0 | |
| PEOPLES BANK | 2 | \$382,400.00 | 0.13% | 0 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$198,313.00 | 0.07% | 0 | |
| PEOPLES BANK - COUPEVILLE | 1 | \$179,728.89 | 0.06% | 0 | |
| PEOPLES BANK - WENATCHEE | 1 | \$197,100.00 | 0.07% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$897,955.00 | 0.3% | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$175,335.52 | 0.06% | 0 | |
| PEOPLES CREDIT UNION | 2 | \$365,000.00 | 0.12% | 0 | |
| PEOPLES HOME EQUITY | 2 | \$377,150.00 | 0.13% | 0 | |
| PEOPLES HOME EQUITY, INC | 7 | \$1,308,710.00 | 0.44% | 0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$179,200.00 | 0.06% | 0 | |
| PINNACLE BANK-WYOMING | 1 | \$180,000.00 | 0.06% | 0 | |
| PLANET HOME LENDING, LLC | 2 | \$370,000.00 | 0.12% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,650.00 | 0.07% | 0 | |
| PLATINUM MORTGAGE, INC | 8 | \$1,474,811.19 | 0.49% | 0 | |
| PLAZA HOME MORTGAGE | 3 | \$557,751.00 | 0.19% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.13% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$195,200.00 | 0.07% | 0 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$364,887.32 | 0.12% | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$175,734.92 | 0.06% | 0 | |
| PREMIERBANK | 1 | \$186,000.00 | 0.06% | 0 | |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$184,983.09 | 0.06% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$1,490,136.29 | 0.5% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$372,420.00 | 0.12% | 0 | |
| PRIME MERIDIAN BANK | 1 | \$192,800.00 | 0.06% | 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | |
| PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$189,052.46 | 0.06% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$3,585,141.69 | 1.19% | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$377,500.00 | 0.13% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$1,291,214.81 | 0.43% | 0 | |
| PROVINCIAL BANK | 1 | \$192,850.00 | 0.06% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 3 | \$565,189.07 | 0.19% | 0 | |
| PULASKI BANK HOME LENDING | 1 | \$175,496.77 | 0.06% | 0 | |
| PULTE MORTGAGE LLC | 3 | \$557,880.00 | 0.19% | 0 | |

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|--|---|---|----------------|-------|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$174,927.59 | 0.06% | 0 |
| | R P FUNDING INC | 4 | \$738,799.52 | 0.25% | 0 |
| | RABOBANK, N.A | 1 | \$180,000.00 | 0.06% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$197,415.67 | 0.07% | 0 |
| | RANLIFE, INC | 1 | \$183,000.00 | 0.06% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.06% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.06% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 |
| | RENASANT BANK | 1 | \$179,654.94 | 0.06% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$381,500.00 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,000.00 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$189,400.00 | 0.06% | 0 |
| | RIVER VALLEY BANK | 1 | \$184,000.00 | 0.06% | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$191,000.00 | 0.06% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.12% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,167.00 | 0.06% | 0 |
| | ROUND TOP STATE BANK | 1 | \$181,731.88 | 0.06% | 0 |
| | ROYAL CREDIT UNION | 7 | \$1,313,133.81 | 0.44% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$192,000.00 | 0.06% | 0 |
| | RPM MORTGAGE INC | 1 | \$180,000.00 | 0.06% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$389,952.26 | 0.13% | 0 |
| | S&T BANK | 2 | \$367,750.00 | 0.12% | 0 |
| | SANTANDER BANK, N.A | 5 | \$939,714.00 | 0.31% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.06% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.06% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$378,000.00 | 0.13% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$186,700.00 | 0.06% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.06% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$179,517.04 | 0.06% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.07% | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$177,413.00 | 0.06% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$188,000.00 | 0.06% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,625,572.94 | 0.54% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$940,000.00 | 0.31% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$186,725.00 | 0.06% | 0 |
| | SENTE MORTGAGE, INC | 5 | \$933,370.00 | 0.31% | 0 |
| | | 2 | \$358,460.00 | 0.12% | 0 |

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| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| SHAREPOINT CREDIT UNION | 4 | \$757,025.00 | 0.25% | 0 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$191,637.26 | 0.06% | 0 | |
| SHEA MORTGAGE INC | 1 | \$180,000.00 | 0.06% | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$183,210.00 | 0.06% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$3,211,522.53 | 1.07% | 0 | |
| SKYLINE FINANCIAL CORP | 1 | \$180,715.15 | 0.06% | 0 | |
| SOLARITY CREDIT UNION | 2 | \$369,050.00 | 0.12% | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$190,900.00 | 0.06% | 0 | |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | |
| SOUTH STATE BANK | 6 | \$1,127,780.00 | 0.38% | 0 | |
| SOUTHEAST BANK | 1 | \$194,000.00 | 0.06% | 0 | |
| SOUTHERN FIRST BANK | 1 | \$197,600.00 | 0.07% | 0 | |
| SOUTHSIDE BANK | 2 | \$383,400.00 | 0.13% | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.06% | 0 | |
| SOUTHWEST BANK-LUBBOCK | 1 | \$194,162.43 | 0.06% | 0 | |
| SPIRE CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$192,200.00 | 0.06% | 0 | |
| ST.MARY'S BANK | 2 | \$376,900.00 | 0.13% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.06% | 0 | |
| STAR FINANCIAL BANK | 1 | \$188,000.00 | 0.06% | 0 | |
| STARKEY MORTGAGE, L.L.P | 1 | \$185,326.57 | 0.06% | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$353,400.00 | 0.12% | 0 | |
| STATE BANK OF LINCOLN | 1 | \$179,716.72 | 0.06% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,709.00 | 0.06% | 0 | |
| STATE BANK OF WATERLOO | 1 | \$198,000.00 | 0.07% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$189,413.87 | 0.06% | 0 | |
| STATE FARM BANK, F.S.B | 2 | \$385,594.52 | 0.13% | 0 | |
| STATE SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$187,716.84 | 0.06% | 0 | |
| STEARNS LENDING INC | 3 | \$560,500.00 | 0.19% | 0 | |
| STEARNS LENDING, LLC | 8 | \$1,493,025.00 | 0.5% | 0 | |
| SUBURBAN MORTGAGE, INC | 1 | \$182,000.00 | 0.06% | 0 | |
| SUMMIT CREDIT UNION | 11 | \$2,030,514.90 | 0.68% | 0 | |
| SUMMIT FUNDING ADVISORS | 1 | \$185,913.31 | 0.06% | 0 | |
| SUMMIT FUNDING, INC | 2 | \$361,776.87 | 0.12% | 0 | |
| SUN FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.07% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$534,622.63 | 0.18% | 0 | |
| SUNCOAST CREDIT UNION | 4 | \$738,015.33 | 0.25% | 0 | |
| SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$188,207.09 | 0.06% | 0 | |

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| SWBC MORTGAGE CORPORATION | 20 | \$3,714,225.50 | 1.24% | 0 |
| TALMER BANK AND TRUST | 7 | \$1,334,950.00 | 0.44% | 0 |
| TD BANK, N.A | 5 | \$948,000.00 | 0.32% | 0 |
| TEXAS BANK | 1 | \$198,000.00 | 0.07% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,702.43 | 0.06% | 0 |
| THE BANK OF BENNINGTON | 1 | \$190,000.00 | 0.06% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$360,000.00 | 0.12% | 0 |
| THE COLUMBIA BANK | 1 | \$185,000.00 | 0.06% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$194,750.00 | 0.06% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$191,200.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$178,480.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$199,186.04 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$175,200.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$184,200.00 | 0.06% | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$197,735.00 | 0.07% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$376,675.00 | 0.13% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$357,000.00 | 0.12% | 0 |
| THE PARK BANK | 1 | \$189,600.00 | 0.06% | 0 |
| THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$192,000.00 | 0.06% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$188,727.69 | 0.06% | 0 |
| THINK MUTUAL BANK | 3 | \$544,100.00 | 0.18% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,500.00 | 0.06% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$368,290.48 | 0.12% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$182,500.00 | 0.06% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 |
| TJC MORTGAGE, INC | 1 | \$194,750.00 | 0.06% | 0 |
| TOMPKINS STATE BANK | 1 | \$175,750.00 | 0.06% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$545,500.00 | 0.18% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,722.86 | 0.06% | 0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$177,232.66 | 0.06% | 0 |
| TROY BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$184,000.00 | 0.06% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| TRUSTONE FINANCIAL | 2 | \$380,582.81 | 0.13% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$189,525.00 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$367,375.00 | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$937,530.00 | 0.31% | 0 |
| UNITED COMMUNITY BANK | 1 | \$183,999.96 | 0.06% | 0 |
| UNITED VALLEY BANK | 1 | \$177,650.00 | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$4,005,460.87 | 1.33% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$182,860.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$738,147.60 | 0.25% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,500.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$2,814,660.85 | 0.94% | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$588,500.00 | 0.2% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$546,300.00 | 0.18% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$195,000.00 | 0.06% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,734.82 | 0.06% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$196,423.71 | 0.07% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$178,500.00 | 0.06% | 0 |
| UNIWYO FCU | 1 | \$176,245.69 | 0.06% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$567,000.00 | 0.19% | 0 |
| UW CREDIT UNION | 16 | \$2,976,473.97 | 0.99% | 0 |
| UWHARRIE BANK | 2 | \$385,225.00 | 0.13% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,465,274.29 | 0.49% | 0 |
| VENTURE BANK | 1 | \$180,000.00 | 0.06% | 0 |
| VERIDIAN CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 |
| VERITAS FUNDING, LLC | 1 | \$175,734.92 | 0.06% | 0 |
| VERITAS FUNDING, LLC ISAOA | 10 | \$1,909,397.00 | 0.64% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$178,500.00 | 0.06% | 0 |
| VERVE, A CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$179,450.00 | 0.06% | 0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$372,700.00 | 0.12% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$360,284.30 | 0.12% | 0 |
| WAUKESHA STATE BANK | 2 | \$379,454.08 | 0.13% | 0 |
| WE FLORIDA FINANCIAL | 1 | \$180,000.00 | 0.06% | 0 |
| WEOKIE CREDIT UNION | 1 | \$193,202.07 | 0.06% | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$189,912.49 | 0.06% | 0 |
| WEST GATE BANK | 1 | \$190,000.00 | 0.06% | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$537,584.53 | 0.18% | 0 |
| WESTERRA CREDIT UNION | 2 | \$361,800.00 | 0.12% | 0 |
| WESTFIELD BANK FSB | 1 | \$180,500.00 | 0.06% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WESTMARK CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$375,863.00 | 0.13% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$177,438.92 | 0.06% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$350,638.06 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$352,977.56 | 0.12% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$175,500.00 | 0.06% | 0 |
| | WMS SERIES LLC | 1 | \$188,100.00 | 0.06% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$192,500.00 | 0.06% | 0 |
| | WOOD & HUSTON BANK | 1 | \$184,721.37 | 0.06% | 0 |
| | YADKIN BANK | 1 | \$176,733.40 | 0.06% | 0 |
| | YUKON NATIONAL BANK | 1 | \$199,405.00 | 0.07% | 0 |
| | Unavailable | 4 | \$739,113.67 | 0.5% | 0 |
| Total | | 1,613 | \$300,038,789.53 | 100% | 3 |
| | | | | | |
| 3138WHSV5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$185,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,560,441.26 | 1.28% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$199,500.00 | 0.1% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$365,750.00 | 0.18% | 0 |
| | ACOPIA HOME LOANS | 1 | \$185,900.00 | 0.09% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$179,100.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,585.16 | 0.09% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$392,631.12 | 0.2% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$190,500.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,301,581.96 | 0.65% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$186,612.67 | 0.09% | 0 |
| | AMERICAN BANK | 2 | \$364,652.26 | 0.18% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$360,500.00 | 0.18% | 0 |
| | AMERICAN BANK, N.A | 1 | \$179,200.00 | 0.09% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$540,765.76 | 0.27% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$190,400.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$366,685.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$389,774.00 | 0.19% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,400.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$557,805.00 | 0.28% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$370,500.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,105,556.08 | 0.55% | 0 |

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| AMERIS BANK | 1 | \$189,150.00 | 0.09% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$748,020.86 | 0.37% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$188,000.00 | 0.09% | 0 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$189,700.99 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,903,318.04 | 0.95% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$188,709.00 | 0.09% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$191,900.00 | 0.1% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$742,077.09 | 0.37% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$374,150.00 | 0.19% | 0 |
| ATLANTIC COAST BANK | 1 | \$189,702.44 | 0.09% | 0 |
| ATLANTIC COAST FINANCIAL | 1 | \$176,400.00 | 0.09% | 0 |
| AVB BANK | 1 | \$177,600.00 | 0.09% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$198,000.00 | 0.1% | 0 |
| BANK FORWARD | 1 | \$185,000.00 | 0.09% | 0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.09% | 0 |
| BANK OF BOTETOURT | 1 | \$190,400.00 | 0.1% | 0 |
| BANK OF ENGLAND | 4 | \$774,700.00 | 0.39% | 0 |
| BANK OF ENGLAND - COR | 1 | \$191,900.00 | 0.1% | 0 |
| BANK OF IDAHO | 1 | \$188,575.00 | 0.09% | 0 |
| BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,734.82 | 0.09% | 0 |
| BANK OF MONTGOMERY | 1 | \$182,265.68 | 0.09% | 0 |
| BANK OF SPRINGFIELD | 1 | \$190,798.79 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$570,800.00 | 0.29% | 0 |
| BANK OF WASHINGTON | 1 | \$177,030.00 | 0.09% | 0 |
| BANK SNB ISAOA | 1 | \$189,000.00 | 0.09% | 0 |
| BANK STAR ONE | 1 | \$192,518.00 | 0.1% | 0 |
| BANKERS TRUST COMPANY | 1 | \$187,710.54 | 0.09% | 0 |
| BANKNEWPORT | 1 | \$199,920.00 | 0.1% | 0 |
| BANNER BANK | 2 | \$382,940.00 | 0.19% | 0 |
| BANNER BANK A CORPORATION | 1 | \$189,150.00 | 0.09% | 0 |
| BAXTER CREDIT UNION | 3 | \$555,300.00 | 0.28% | 0 |
| BAY EQUITY LLC | 4 | \$743,115.00 | 0.37% | 0 |
| BAYCOAST BANK | 1 | \$179,722.86 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 14 | \$2,659,696.29 | 1.33% | 0 |
| BELLCO CREDIT UNION | 4 | \$749,278.00 | 0.37% | 0 |
| BENCHMARK BANK | 1 | \$195,200.00 | 0.1% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$378,550.00 | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,293,808.88 | 0.65% | 0 |

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| BOFI FEDERAL BANK | 2 | \$392,500.00 | 0.2% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$190,800.00 | 0.1% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$183,350.00 | 0.09% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$915,094.77 | 0.46% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$369,582.45 | 0.18% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$760,600.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$193,600.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$364,800.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,051,005.01 | 1.03% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$751,000.00 | 0.38% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$186,940.00 | 0.09% | 0 |
| CASHCALL MORTGAGE | 10 | \$1,865,229.37 | 0.93% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$379,500.00 | 0.19% | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.09% | 0 |
| CENDERA FUNDING INC | 1 | \$185,000.00 | 0.09% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$190,713.00 | 0.1% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$175,750.00 | 0.09% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$180,500.00 | 0.09% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.09% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| CHARTERBANK | 1 | \$182,400.00 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$934,500.00 | 0.47% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$184,400.00 | 0.09% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$180,500.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,920.00 | 0.1% | 0 |
| CITY NATIONAL BANK | 1 | \$184,717.42 | 0.09% | 0 |
| CIVISTA BANK | 1 | \$192,000.00 | 0.1% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 |
| CMG MORTGAGE, INC | 2 | \$397,583.00 | 0.2% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$372,192.00 | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$368,900.00 | 0.18% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$197,624.85 | 0.1% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$554,781.48 | 0.28% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 |
| COMMERCE BANK | 1 | \$192,977.29 | 0.1% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$377,125.98 | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$180,500.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.1% | 0 |
| COMMUNITY BANK | 1 | \$181,875.00 | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$361,500.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$375,250.00 | 0.19% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$191,250.00 | 0.1% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$194,400.00 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC | 11 | \$2,074,701.32 | 1.04% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$198,000.00 | 0.1% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$380,000.00 | 0.19% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$176,763.37 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,113,013.98 | 0.56% | 0 |
| CULLMAN SAVINGS BANK | 1 | \$192,150.00 | 0.1% | 0 |
| CUMD | 1 | \$180,000.00 | 0.09% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.09% | 0 |
| CUSO MORTGAGE, INC | 1 | \$189,700.99 | 0.09% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$363,024.27 | 0.18% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$197,600.00 | 0.1% | 0 |
| DEERWOOD BANK | 1 | \$186,000.00 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$191,610.00 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$378,308.31 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| DFCU FINANCIAL | 2 | \$355,740.71 | 0.18% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$177,055.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$2,264,113.00 | 1.13% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$183,180.00 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 |
| ECU MORTGAGE | 1 | \$196,809.63 | 0.1% | 0 |
| EECU | 2 | \$371,500.00 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$385,200.00 | 0.19% | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$744,670.00 | 0.37% | 0 |
| ENT CREDIT UNION | 1 | \$188,427.02 | 0.09% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$181,500.00 | 0.09% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$193,200.00 | 0.1% | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$374,286.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$192,373.78 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$2,263,901.00 | 1.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$756,250.00 | 0.38% | 0 |
| EVOLVE BANK & TRUST | 2 | \$360,400.00 | 0.18% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,049,133.58 | 1.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$194,750.00 | 0.1% | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$371,006.30 | 0.19% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$185,100.00 | 0.09% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$197,500.00 | 0.1% | 0 |
| FARMERS STATE BANK | 1 | \$189,000.00 | 0.09% | 0 |
| FARMINGTON BANK | 1 | \$178,920.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 4 | \$749,954.00 | 0.38% | 0 |
| FIDELITY BANK | 1 | \$197,200.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$911,196.54 | 0.46% | 0 |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE | 1 | \$190,524.60 | 0.1% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$2,064,334.57 | 1.03% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,314,827.39 | 0.66% | 0 |
| FIRST BANK & TRUST WAGONER | 1 | \$185,000.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$377,150.00 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$379,200.00 | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$198,000.00 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,650.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$573,905.00 | 0.29% | 0 |
| FIRST COMMUNITY BANK | 1 | \$179,000.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$553,219.00 | 0.28% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$184,150.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$558,910.00 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$374,071.00 | 0.19% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$371,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,118,415.08 | 0.56% | 0 |
| FIRST MERCHANTS BANK | 1 | \$195,651.34 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$197,505.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,497,275.00 | 0.75% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$182,835.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$371,132.00 | 0.19% | 0 |
| FIRST NATIONAL BANK | 1 | \$179,734.82 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$376,100.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,200.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$182,400.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$184,000.00 | 0.09% | 0 |

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| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$181,784.79 | 0.09% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$377,030.00 | 0.19% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$195,000.00 | 0.1% | 0 |
| FIRST SECURITY BANK | 1 | \$176,000.00 | 0.09% | 0 |
| FIRST SOUTHERN BANK | 2 | \$359,787.14 | 0.18% | 0 |
| FIRST STATE BANK (DALHART) | 1 | \$182,400.00 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$374,275.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,126,513.91 | 0.56% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$919,532.74 | 0.46% | 0 |
| FIRSTBANK | 2 | \$362,200.00 | 0.18% | 0 |
| FIRSTTRUST BANK | 3 | \$569,920.00 | 0.28% | 0 |
| FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION | 1 | \$190,000.00 | 0.1% | 0 |
| FLAT BRANCH HOME LOANS | 3 | \$554,205.00 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$362,800.00 | 0.18% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$175,491.09 | 0.09% | 0 |
| FORUM CREDIT UNION | 1 | \$193,701.30 | 0.1% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$190,120.00 | 0.1% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$176,774.93 | 0.09% | 0 |
| FRANDSEN BANK & TRUST | 4 | \$735,700.00 | 0.37% | 0 |
| FREEDOM CU | 1 | \$176,765.65 | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$187,905.30 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$395,100.00 | 0.2% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,263,675.50 | 1.13% | 0 |
| GATEWAY STATE BANK | 1 | \$194,750.00 | 0.1% | 0 |
| GECU | 1 | \$194,456.67 | 0.1% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$189,726.24 | 0.09% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$191,800.00 | 0.1% | 0 |
| GERSHMAN MORTGAGE | 1 | \$177,000.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$180,144.39 | 0.09% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$188,600.00 | 0.09% | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$181,000.00 | 0.09% | 0 |
| GMFS, LLC | 5 | \$947,356.80 | 0.47% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$383,300.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 |
| GOLDEN OAK LENDING | 1 | \$176,945.00 | 0.09% | 0 |
| GOLDWATER BANK, N.A | 1 | \$199,466.00 | 0.1% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$569,650.00 | 0.28% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$179,728.89 | 0.09% | 0 |
| GREAT WESTERN BANK | 3 | \$556,163.31 | 0.28% | 0 |

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|--|--|---|----------------|-------|---|
| | GREATER NEVADA MORTGAGE | 2 | \$374,237.04 | 0.19% | 0 |
| | GREENWAY MORTGAGE FUNDING CORPORATION | 1 | \$190,800.00 | 0.1% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 |
| | GTL INVESTMENTS, INC | 2 | \$368,600.00 | 0.18% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,100,953.54 | 0.55% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$182,558.48 | 0.09% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$382,013.29 | 0.19% | 0 |
| | HEARTLAND PREMIER MORTGAGE | 1 | \$191,920.00 | 0.1% | 0 |
| | HERITAGE BANK | 1 | \$183,722.87 | 0.09% | 0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.09% | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$358,800.00 | 0.18% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$176,375.00 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,350.00 | 0.09% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$1,672,765.00 | 0.84% | 0 |
| | HOME STATE BANK | 1 | \$178,400.00 | 0.09% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,695,900.00 | 0.85% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$374,100.00 | 0.19% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$379,420.00 | 0.19% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$365,750.00 | 0.18% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$182,656.50 | 0.09% | 0 |
| | HOMETOWN BANK | 1 | \$190,000.00 | 0.1% | 0 |
| | HOMETRUST BANK | 1 | \$190,000.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| | HOOSIER HEARTLAND STATE BANK | 1 | \$179,760.00 | 0.09% | 0 |
| | HORIZON BANK, N.A | 1 | \$175,750.00 | 0.09% | 0 |
| | IAA CREDIT UNION | 1 | \$192,559.54 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$382,600.00 | 0.19% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 |
| | ICON CREDIT UNION | 1 | \$190,875.00 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$913,667.32 | 0.46% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$362,228.00 | 0.18% | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 |
| | INDEPENDENT BANK | 1 | \$190,800.00 | 0.1% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$191,500.00 | 0.1% | 0 |
| | INTERRA CREDIT UNION | 3 | \$544,722.09 | 0.27% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,200.00 | 0.1% | 0 |
| | IQ CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 |
| | | 5 | \$925,200.00 | 0.46% | 0 |

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|--|---|----------------|-------|---|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JMAC LENDING, INC | 2 | \$373,000.00 | 0.19% | 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$194,930.52 | 0.1% | 0 | |
| KELLEY MORTGAGE | 1 | \$183,000.00 | 0.09% | 0 | |
| KEY MORTGAGE SERVICES, INC | 4 | \$731,950.00 | 0.37% | 0 | |
| KILGORE NATIONAL BANK | 1 | \$179,444.88 | 0.09% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$721,325.00 | 0.36% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$363,950.00 | 0.18% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$582,000.00 | 0.29% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$385,000.00 | 0.19% | 0 | |
| LANDMARK CREDIT UNION | 7 | \$1,306,960.76 | 0.65% | 0 | |
| LEADER BANK N.A | 2 | \$379,840.00 | 0.19% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$370,428.47 | 0.19% | 0 | |
| LEGACY HOME LOANS LLC | 2 | \$369,624.38 | 0.18% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$186,500.00 | 0.09% | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$186,650.00 | 0.09% | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$194,693.11 | 0.1% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$178,500.00 | 0.09% | 0 | |
| LISTERHILL CREDIT UNION | 1 | \$187,944.25 | 0.09% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$566,597.50 | 0.28% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.09% | 0 | |
| M/I FINANCIAL, LLC | 3 | \$563,900.00 | 0.28% | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$199,500.00 | 0.1% | 0 | |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$179,935.00 | 0.09% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$186,240.00 | 0.09% | 0 | |
| MARINE BANK | 1 | \$182,800.00 | 0.09% | 0 | |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$368,250.00 | 0.18% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$193,800.00 | 0.1% | 0 | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$179,655.11 | 0.09% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,132.49 | 0.09% | 0 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$189,000.00 | 0.09% | 0 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$198,750.00 | 0.1% | 0 | |
| MICHIGAN MUTUAL, INC | 3 | \$564,571.28 | 0.28% | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$371,800.00 | 0.19% | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$379,234.82 | 0.19% | 0 | |

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|--|----|----------------|-------|---|
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 4 | \$741,483.70 | 0.37% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$191,250.00 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$198,000.00 | 0.1% | 0 |
| MORTGAGE AMERICA INC | 1 | \$179,990.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,537,250.00 | 0.77% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$176,000.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,250.00 | 0.09% | 0 |
| MORTGAGE TRUST INC | 2 | \$387,405.79 | 0.19% | 0 |
| MORTGAGENETWORK | 2 | \$371,200.00 | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$744,628.89 | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC | 36 | \$6,732,769.69 | 3.37% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$745,610.46 | 0.37% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$190,918.33 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$176,035.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$193,500.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$196,809.63 | 0.1% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$191,700.00 | 0.1% | 0 |
| NATIONWIDE BANK | 1 | \$180,800.00 | 0.09% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$198,548.07 | 0.1% | 0 |
| NBKC BANK | 1 | \$199,000.00 | 0.1% | 0 |
| NETWORK FUNDING, LP | 1 | \$192,700.00 | 0.1% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$175,953.67 | 0.09% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$187,192.00 | 0.09% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.09% | 0 |
| NOIC, INC | 1 | \$193,920.00 | 0.1% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$183,000.00 | 0.09% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 |
| NORTHPOINTE BANK | 3 | \$544,404.19 | 0.27% | 0 |
| NORTHVIEW BANK | 1 | \$189,710.85 | 0.09% | 0 |
| NORTHWAY BANK | 1 | \$183,931.63 | 0.09% | 0 |
| NORTHWESTERN BANK | 1 | \$189,000.00 | 0.09% | 0 |
| NP,INC.DBA US MORTGAGE OF FLORIDA | 1 | \$198,407.28 | 0.1% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 |
| NUMARK CREDIT UNION | 1 | \$194,300.00 | 0.1% | 0 |
| NUMERICA CREDIT UNION | 1 | \$184,300.00 | 0.09% | 0 |

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|---|---|----------------|-------|---|---------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$360,025.00 | 0.18% | 1 | \$177,1 |
| NVR MORTGAGE FINANCE, INC | 2 | \$395,450.00 | 0.2% | 0 | |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,022.42 | 0.09% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$196,000.00 | 0.1% | 0 | |
| ONEAZ CREDIT UNION | 2 | \$384,600.00 | 0.19% | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$198,706.83 | 0.1% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$175,500.00 | 0.09% | 0 | |
| ORIGIN BANK | 1 | \$175,500.00 | 0.09% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,501.61 | 0.1% | 0 | |
| ORRSTOWN BANK | 1 | \$176,000.00 | 0.09% | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,996.06 | 0.09% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$197,708.30 | 0.1% | 0 | |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.09% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$183,920.00 | 0.09% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$363,000.00 | 0.18% | 0 | |
| PATELCO CREDIT UNION | 2 | \$390,000.00 | 0.2% | 0 | |
| PEACH STATE BANK AND TRUST | 1 | \$189,713.83 | 0.09% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$713,299.36 | 0.36% | 0 | |
| PEOPLES HOME EQUITY | 7 | \$1,316,695.00 | 0.66% | 0 | |
| PEOPLES INDEPENDENT BANK | 1 | \$184,827.31 | 0.09% | 0 | |
| PEOPLES NATIONAL BANK | 3 | \$533,034.97 | 0.27% | 0 | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$182,000.00 | 0.09% | 0 | |
| PEOPLES STATE BANK | 1 | \$184,000.00 | 0.09% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.1% | 0 | |
| PLATINUM MORTGAGE, INC | 7 | \$1,339,364.96 | 0.67% | 0 | |
| PLAZA HOME MORTGAGE | 3 | \$563,120.09 | 0.28% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$382,920.00 | 0.19% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$194,142.00 | 0.1% | 0 | |
| PREFERRED CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$189,600.00 | 0.09% | 0 | |
| PREMIER LENDING LLC | 1 | \$196,150.00 | 0.1% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$730,644.78 | 0.37% | 0 | |
| PRIMEBANK | 1 | \$184,000.00 | 0.09% | 0 | |
| PRIORITY HOME LENDING, LLC | 1 | \$192,000.00 | 0.1% | 0 | |
| PRO MORTGAGE ASSOCIATES, INC | 1 | \$180,405.00 | 0.09% | 0 | |

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|---|----|----------------|-------|---|
| PROFESSIONAL MORTGAGE SOURCE | 1 | \$184,500.00 | 0.09% | 0 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,537.04 | 0.1% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$2,282,914.70 | 1.14% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$375,000.00 | 0.19% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$178,950.00 | 0.09% | 0 |
| PULTE MORTGAGE LLC | 4 | \$735,053.00 | 0.37% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| QUALTRUST CREDIT UNION | 1 | \$183,800.00 | 0.09% | 0 |
| R P FUNDING INC | 3 | \$584,196.00 | 0.29% | 0 |
| RABOBANK, N.A | 1 | \$191,000.00 | 0.1% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$214,856.40 | 0.11% | 0 |
| RANLIFE, INC | 2 | \$387,405.00 | 0.19% | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$175,900.00 | 0.09% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$543,750.00 | 0.27% | 0 |
| REDWOOD CREDIT UNION | 1 | \$195,400.00 | 0.1% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$182,893.00 | 0.09% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$381,973.82 | 0.19% | 0 |
| RENASANT BANK | 4 | \$741,102.54 | 0.37% | 0 |
| RESIDENTIAL BANCORP | 1 | \$180,000.00 | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$189,500.00 | 0.09% | 0 |
| RESMAC INC | 1 | \$188,000.00 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$184,456.00 | 0.09% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$176,334.02 | 0.09% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$196,250.00 | 0.1% | 0 |
| ROUNDBANK | 1 | \$180,000.00 | 0.09% | 0 |
| ROYAL CREDIT UNION | 4 | \$757,700.00 | 0.38% | 0 |
| RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 |
| S&T BANK | 2 | \$389,750.00 | 0.19% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$199,192.84 | 0.1% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,035.85 | 0.09% | 0 |
| SANTANDER BANK, N.A | 8 | \$1,477,559.49 | 0.74% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,094.52 | 0.1% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$183,722.87 | 0.09% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPROATION | 1 | \$185,250.00 | 0.09% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$182,119.16 | 0.09% | 0 |
| | 1 | \$191,840.00 | 0.1% | 0 |

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| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | | | | |
| | SECURITY SAVINGS BANK | 1 | \$184,500.00 | 0.09% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,285,314.56 | 0.64% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$383,760.00 | 0.19% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$366,030.07 | 0.18% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,954.00 | 0.09% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$199,500.00 | 0.1% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$188,000.00 | 0.09% | 0 |
| | SHORE MORTGAGE | 1 | \$187,000.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,855,700.00 | 0.93% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$176,000.00 | 0.09% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$194,000.00 | 0.1% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$385,790.00 | 0.19% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$179,229.00 | 0.09% | 0 |
| | SOUTH STATE BANK | 5 | \$927,722.00 | 0.46% | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$176,919.72 | 0.09% | 0 |
| | SPIRE CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,256.00 | 0.1% | 0 |
| | STAR FINANCIAL BANK | 1 | \$188,209.77 | 0.09% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$191,666.16 | 0.1% | 0 |
| | STEARNS LENDING INC | 3 | \$556,550.00 | 0.28% | 0 |
| | STEARNS LENDING, LLC | 6 | \$1,119,625.00 | 0.56% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$187,623.15 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,600.00 | 0.09% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$744,625.00 | 0.37% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$180,222.09 | 0.09% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$374,500.00 | 0.19% | 0 |
| | SUNCOAST CREDIT UNION | 2 | \$369,965.92 | 0.19% | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,895,277.00 | 0.95% | 0 |
| | TALMER BANK AND TRUST | 7 | \$1,314,350.00 | 0.66% | 0 |
| | TD BANK, N.A | 5 | \$924,884.24 | 0.46% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$175,750.00 | 0.09% | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$194,750.00 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$369,365.89 | 0.18% | 0 |
| | THE HARVARD STATE BANK | 1 | \$183,000.00 | 0.09% | 0 |
| | | 1 | \$192,000.00 | 0.1% | 0 |

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| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | |
| THE PARK BANK | 2 | \$369,400.00 | 0.18% | 0 | |
| THINK MUTUAL BANK | 1 | \$196,000.00 | 0.1% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$188,000.00 | 0.09% | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,650.00 | 0.09% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$191,630.94 | 0.1% | 0 | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$179,450.00 | 0.09% | 0 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$195,698.22 | 0.1% | 0 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$193,903.00 | 0.1% | 0 | |
| TOWER FEDERAL CREDIT UNION | 5 | \$925,759.65 | 0.46% | 0 | |
| TOWN & COUNTRY BANK | 1 | \$184,000.00 | 0.09% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$375,099.23 | 0.19% | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,299.18 | 0.09% | 0 | |
| TRAVIS CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | |
| TRI PARISH BANK | 1 | \$198,201.03 | 0.1% | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | |
| TRUWEST CREDIT UNION | 1 | \$177,650.00 | 0.09% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.1% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$183,250.00 | 0.09% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$193,850.90 | 0.1% | 0 | |
| UNITED BANK | 1 | \$180,000.00 | 0.09% | 0 | |
| UNITED COMMUNITY BANK | 2 | \$361,900.00 | 0.18% | 0 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$178,211.18 | 0.09% | 0 | |
| UNITED VALLEY BANK | 1 | \$196,200.00 | 0.1% | 0 | |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,871,280.39 | 0.94% | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$185,700.00 | 0.09% | 0 | |
| UNITY BANK | 1 | \$178,000.00 | 0.09% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$182,707.00 | 0.09% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$732,746.83 | 0.37% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$572,102.47 | 0.29% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$750,953.98 | 0.38% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,715.16 | 0.09% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$196,511.00 | 0.1% | 0 | |

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| | UNIVEST BANK AND TRUST CO | 1 | \$194,400.00 | 0.1% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$753,650.00 | 0.38% | 0 | |
| | UW CREDIT UNION | 6 | \$1,087,766.10 | 0.54% | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$177,000.00 | 0.09% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$373,600.00 | 0.19% | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$191,090.00 | 0.1% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$747,850.00 | 0.37% | 0 | |
| | VIBRANT CREDIT UNION | 2 | \$391,609.26 | 0.2% | 0 | |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$186,000.00 | 0.09% | 0 | |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$186,400.00 | 0.09% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,350.00 | 0.09% | 0 | |
| | WATERFORD BANK, N.A | 1 | \$188,000.00 | 0.09% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$369,728.89 | 0.18% | 0 | |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | |
| | WEST GATE BANK | 1 | \$194,750.00 | 0.1% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$399,099.69 | 0.2% | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$178,600.00 | 0.09% | 0 | |
| | WESTMARK CREDIT UNION | 2 | \$379,159.00 | 0.19% | 0 | |
| | WHITAKER BANK, INC | 1 | \$194,750.00 | 0.1% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$183,317.32 | 0.09% | 0 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$187,710.54 | 0.09% | 0 | |
| | WOODLAND BANK | 1 | \$180,500.00 | 0.09% | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$197,856.00 | 0.1% | 0 | |
| | Unavailable | 1 | \$189,309.00 | -0.04% | 0 | |
| Total | | 1,071 | \$199,972,899.82 | 100% | 1 | \$177,1 |
| 3138WHSW3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$306,400.00 | 0.42% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.35% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,163,500.00 | 1.6% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$463,500.00 | 0.64% | 0 | |
| | ALIGN CREDIT UNION | 1 | \$264,000.00 | 0.36% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$195,000.00 | 0.27% | 0 | |
| | ALTERRA BANK | 1 | \$175,500.00 | 0.24% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,000.00 | 0.31% | 0 | |
| | AMERICAN HOUSING CAPITAL | 1 | \$229,900.00 | 0.32% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$282,000.00 | 0.39% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$279,414.92 | 0.38% | 0 | |

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|--|----|----------------|-------|---|
| ARVEST BANK | 1 | \$158,900.00 | 0.22% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.3% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,186,600.00 | 1.63% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$212,867.00 | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$543,000.00 | 0.75% | 0 |
| BAXTER CREDIT UNION | 1 | \$252,000.00 | 0.35% | 0 |
| BAY EQUITY LLC | 4 | \$993,000.00 | 1.36% | 0 |
| BELL STATE BANK & TRUST | 1 | \$194,000.00 | 0.27% | 0 |
| BOFI FEDERAL BANK | 1 | \$166,200.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$516,000.00 | 0.71% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$946,100.00 | 1.3% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$371,475.00 | 0.51% | 0 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$247,000.00 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,104,101.00 | 5.63% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.22% | 0 |
| CASHCALL MORTGAGE | 19 | \$5,455,800.00 | 7.49% | 0 |
| CB&S BANK | 1 | \$169,644.77 | 0.23% | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$178,500.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 1 | \$179,500.00 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$487,000.00 | 0.67% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$319,388.76 | 0.44% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$331,365.84 | 0.45% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$409,500.00 | 0.56% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,000.00 | 0.34% | 0 |
| COMMUNITY BANK, NA | 1 | \$155,000.00 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$408,000.00 | 0.56% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$224,000.00 | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$578,823.51 | 0.79% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$220,000.00 | 0.3% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,000.00 | 0.36% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,112,725.00 | 1.53% | 0 |

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| ENVOY MORTGAGE, LTD | 1 | \$205,000.00 | 0.28% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$232,200.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$677,600.00 | 0.93% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$665,000.00 | 0.91% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.22% | 0 |
| FBC MORTGAGE, LLC | 1 | \$408,000.00 | 0.56% | 0 |
| FC LENDING, LTD | 1 | \$244,250.00 | 0.34% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$2,130,061.23 | 2.92% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$163,000.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,000.00 | 0.41% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$430,500.00 | 0.59% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$523,070.00 | 0.72% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$341,500.00 | 0.47% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$168,000.00 | 0.23% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$390,000.00 | 0.54% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$261,250.00 | 0.36% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$167,000.00 | 0.23% | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$144,000.00 | 0.2% | 0 |
| FIRSTBANK | 2 | \$487,000.00 | 0.67% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$169,100.00 | 0.23% | 0 |
| FORTREN FUNDING LLC | 1 | \$330,000.00 | 0.45% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$437,450.39 | 0.6% | 0 |
| GMFS, LLC | 1 | \$161,500.00 | 0.22% | 0 |
| GOLDEN OAK LENDING | 2 | \$390,600.00 | 0.54% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$250,000.00 | 0.34% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.36% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$159,690.00 | 0.22% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$381,200.00 | 0.52% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,176,366.00 | 1.61% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,800.00 | 0.29% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$334,012.96 | 0.46% | 0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$259,000.00 | 0.36% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$815,941.75 | 1.12% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$215,000.00 | 0.3% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$356,550.00 | 0.49% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$256,000.00 | 0.35% | 0 |
| LEGENDS BANK | 1 | \$176,000.00 | 0.24% | 0 |

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|--|---|----------------|-------|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$434,000.00 | 0.6% | 0 |
| MARINE BANK | 1 | \$151,049.00 | 0.21% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$332,000.00 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$361,900.00 | 0.5% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.22% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.31% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$293,407.20 | 0.4% | 0 |
| METRO CREDIT UNION | 2 | \$608,500.00 | 0.84% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$400,000.00 | 0.55% | 0 |
| MIDLAND STATES BANK | 1 | \$160,669.51 | 0.22% | 0 |
| MORTGAGE SOLUTIONS FCS INC | 1 | \$302,500.00 | 0.42% | 0 |
| MORTGAGENETWORK | 5 | \$1,665,906.00 | 2.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.00 | 0.39% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$217,432.00 | 0.3% | 0 |
| NBKC BANK | 2 | \$384,300.00 | 0.53% | 0 |
| NJ LENDERS CORP | 2 | \$715,100.00 | 0.98% | 0 |
| NORTHPOINTE BANK | 1 | \$261,500.00 | 0.36% | 0 |
| NORTHSTAR BANK | 1 | \$160,200.00 | 0.22% | 0 |
| NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$274,850.00 | 0.38% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$261,867.00 | 0.36% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$357,000.00 | 0.49% | 0 |
| ON Q FINANCIAL, INC | 1 | \$157,500.00 | 0.22% | 0 |
| ORIGIN BANK | 1 | \$232,000.00 | 0.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$241,512.05 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,000.00 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 2 | \$667,500.00 | 0.92% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$280,000.00 | 0.38% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$138,500.00 | 0.19% | 0 |
| PEOPLES HOME EQUITY | 2 | \$500,500.00 | 0.69% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$296,000.00 | 0.41% | 0 |
| PLAINS COMMERCE BANK | 1 | \$185,624.97 | 0.25% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$208,000.00 | 0.29% | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$404,500.00 | 0.56% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.38% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$365,200.00 | 0.5% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,000.00 | 0.3% | 0 |
| PRIMEBANK | 1 | \$163,000.00 | 0.22% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$698,147.94 | 0.96% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | RANDOLPH SAVINGS BANK | 1 | \$350,000.00 | 0.48% | 0 |
| | RESMAC INC | 1 | \$403,700.00 | 0.55% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$352,600.00 | 0.48% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,743,300.00 | 2.39% | 0 |
| | SANTANDER BANK, N.A | 2 | \$468,500.00 | 0.64% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$137,000.00 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,964,336.44 | 2.7% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$404,500.00 | 0.56% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$363,000.00 | 0.5% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$472,450.00 | 0.65% | 0 |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 0.22% | 0 |
| | STEARNS LENDING, LLC | 7 | \$2,319,000.00 | 3.18% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$264,000.00 | 0.36% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,500.00 | 0.22% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$508,600.00 | 0.7% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$180,000.00 | 0.25% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$234,000.00 | 0.32% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$192,000.00 | 0.26% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$363,000.00 | 0.5% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,000.00 | 0.41% | 0 |
| | TRANS UNITED FINANCIAL SERVICES INC | 1 | \$264,000.00 | 0.36% | 0 |
| | UNITED BANK OF UNION | 2 | \$400,000.00 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,186,000.00 | 5.75% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$332,328.57 | 0.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,600.00 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$178,264.00 | 0.24% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$274,588.67 | 0.38% | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$153,000.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$210,000.00 | 0.29% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$259,000.00 | 0.36% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$999,500.00 | 1.37% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$398,166.26 | 0.55% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$400,336.00 | 0.5% | 0 |
| Total | | 268 | \$72,840,683.74 | 100% | 0 |
| 3138WHSX1 | CBC FEDERAL CREDIT UNION | 1 | \$389,383.88 | 4.67% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA | 1 | \$199,823.49 | 2.4% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 18 | \$5,278,019.15 | 63.34% | 0 |
| | POINT LOMA CREDIT UNION | 6 | \$1,553,583.19 | 18.64% | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$357,665.87 | 4.29% | 0 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$206,706.79 | 2.48% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$347,873.38 | 4.18% | 0 |
| Total | | 29 | \$8,333,055.75 | 100% | 0 |
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| 3138WHSY9 | 1ST MIDAMERICA CREDIT UNION | 6 | \$328,869.00 | 0.62% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$73,000.00 | 0.14% | 0 |
| | 1ST STATE BANK | 1 | \$81,700.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$51,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$524,480.00 | 0.99% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$568,275.00 | 1.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$146,200.00 | 0.28% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 13 | \$916,321.00 | 1.73% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$71,500.00 | 0.14% | 0 |
| | AMERICAN BANK | 1 | \$77,805.00 | 0.15% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$78,000.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 1 | \$53,461.00 | 0.1% | 0 |
| | AMERICAN BANK, N.A | 2 | \$154,000.00 | 0.29% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$63,371.50 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$84,500.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$187,875.00 | 0.36% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$84,000.00 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,910.00 | 0.14% | 0 |
| | AMERIS BANK | 1 | \$66,500.00 | 0.13% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 14 | \$966,891.88 | 1.83% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,000.00 | 0.13% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,538,703.22 | 2.91% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,010.29 | 0.25% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.16% | 0 |
| | BADGER BANK | 2 | \$147,000.00 | 0.28% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,633.25 | 0.15% | 0 |

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|---|---|--------------|-------|---|
| BANK FIRST NATIONAL | 7 | \$494,835.00 | 0.94% | 0 |
| BANK MUTUAL | 2 | \$161,950.00 | 0.31% | 0 |
| BANK OF IDAHO | 1 | \$84,550.00 | 0.16% | 0 |
| BANK OF SPRINGFIELD | 6 | \$373,520.00 | 0.71% | 0 |
| BANK OF WASHINGTON | 1 | \$46,150.00 | 0.09% | 0 |
| BANKIOWA | 1 | \$63,900.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 3 | \$198,100.00 | 0.37% | 0 |
| BELL STATE BANK & TRUST | 2 | \$128,400.00 | 0.24% | 0 |
| BELLCO CREDIT UNION | 2 | \$110,000.00 | 0.21% | 0 |
| BERKSHIRE BANK | 1 | \$63,000.00 | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$168,500.00 | 0.32% | 0 |
| BLACKHAWK BANK | 2 | \$161,000.00 | 0.3% | 0 |
| BLOOMBANK | 1 | \$78,000.00 | 0.15% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$69,892.22 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$226,500.00 | 0.43% | 0 |
| BOONE BANK & TRUST, CO | 1 | \$76,100.00 | 0.14% | 0 |
| BREMER BANK, NA | 7 | \$490,000.00 | 0.93% | 0 |
| BREMER BANK, NAITONAL ASSOCIATION | 1 | \$80,100.00 | 0.15% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,440.00 | 0.16% | 0 |
| BUSEY BANK | 4 | \$292,988.45 | 0.55% | 0 |
| CAPITAL CREDIT UNION | 4 | \$269,450.00 | 0.51% | 0 |
| CARROLLTON BANK | 2 | \$111,200.00 | 0.21% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$133,392.22 | 0.25% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$126,200.00 | 0.24% | 0 |
| CENTRAL SAVINGS BANK | 5 | \$355,561.48 | 0.67% | 0 |
| CENTRAL TRUST BANK | 1 | \$73,000.00 | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.14% | 0 |
| CENTRUE BANK | 1 | \$47,600.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 5 | \$326,395.00 | 0.62% | 0 |
| CES CREDIT UNION | 1 | \$72,782.76 | 0.14% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 |
| CHEAHA BANK | 1 | \$84,000.00 | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$224,000.00 | 0.42% | 0 |
| CITIZENS BANK & TRUST | 1 | \$82,000.00 | 0.16% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$64,000.00 | 0.12% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$54,000.00 | 0.1% | 0 |
| CITIZENS STATE BANK | 1 | \$48,600.00 | 0.09% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$70,080.00 | 0.13% | 0 |
| CLINTON NATIONAL BANK | 1 | \$68,000.00 | 0.13% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$75,075.00 | 0.14% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$77,000.00 | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$75,000.00 | 0.14% | 0 |
| | 1 | \$59,200.00 | 0.11% | 0 |

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| COMMERCIAL TRUST COMPANY OF FAYETTE | | | | | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$50,422.24 | 0.1% | 0 | |
| COMMUNITY BANK | 1 | \$38,000.00 | 0.07% | 0 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$75,000.00 | 0.14% | 0 | |
| COMMUNITY BANK, NA | 2 | \$161,000.00 | 0.3% | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$149,000.00 | 0.28% | 0 | |
| COMMUNITY STATE BANK | 3 | \$162,400.00 | 0.31% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$139,000.00 | 0.26% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$349,100.00 | 0.66% | 0 | |
| CONNEXUS CREDIT UNION | 2 | \$126,299.61 | 0.24% | 0 | |
| CONVERSE COUNTY BANK | 1 | \$55,000.00 | 0.1% | 0 | |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$70,000.00 | 0.13% | 0 | |
| CREDIT UNION OF OHIO | 1 | \$76,881.44 | 0.15% | 0 | |
| CREDIT UNION WEST | 1 | \$85,000.00 | 0.16% | 0 | |
| CRESCENT CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | |
| CROGHAN COLONIAL BANK | 3 | \$224,662.95 | 0.43% | 0 | |
| CU COMMUNITY, LLC | 2 | \$134,000.00 | 0.25% | 0 | |
| CUSO MORTGAGE CORPORATION | 2 | \$101,500.00 | 0.19% | 0 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$75,000.00 | 0.14% | 0 | |
| DAY AIR CREDIT UNION INC | 1 | \$70,291.61 | 0.13% | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$59,907.62 | 0.11% | 0 | |
| DEERWOOD BANK | 4 | \$239,745.92 | 0.45% | 0 | |
| DELTA COMMUNITY CREDIT UNION | 10 | \$680,873.81 | 1.29% | 0 | |
| DESCO FEDERAL CREDIT UNION | 6 | \$393,353.95 | 0.74% | 0 | |
| DEWITT SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 0.14% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$69,000.00 | 0.13% | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$58,990.00 | 0.11% | 0 | |
| DILLON CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$469,515.08 | 0.89% | 0 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.16% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$661,800.00 | 1.25% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$84,168.00 | 0.16% | 0 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.12% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$656,515.00 | 1.24% | 0 | |
| ENTERPRISE BANK & TRUST | 1 | \$85,000.00 | 0.16% | 0 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$70,000.00 | 0.13% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$83,550.00 | 0.16% | 0 | |
| FAA CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | |
| | 1 | \$70,000.00 | 0.13% | 0 | |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS STATE BANK | 1 | \$71,300.00 | 0.13% | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.16% | 0 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$81,600.00 | 0.15% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$71,550.00 | 0.14% | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$79,985.00 | 0.15% | 0 | |
| FEDERAL HOME LONE BANK OF CHICAGO | 1 | \$82,000.00 | 0.16% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,841.67 | 0.15% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$81,400.00 | 0.15% | 0 | |
| FINANCIAL PLUS CREDIT UNION | 4 | \$254,300.00 | 0.48% | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.24% | 0 | |
| FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.14% | 0 | |
| FIRST BANK & TRUST | 4 | \$250,575.00 | 0.47% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$140,071.90 | 0.27% | 0 | |
| FIRST BANK PUERTO RICO | 3 | \$236,834.00 | 0.45% | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$106,260.00 | 0.2% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 4 | \$278,235.00 | 0.53% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$161,150.00 | 0.3% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$918,910.00 | 1.74% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$141,000.00 | 0.27% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,455.00 | 0.15% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$142,200.00 | 0.27% | 0 | |
| FIRST MIDWEST BANK | 1 | \$65,075.00 | 0.12% | 0 | |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA | 1 | \$66,788.80 | 0.13% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$133,650.00 | 0.25% | 0 | |
| FIRST NATIONAL BANK | 1 | \$80,750.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.21% | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$141,000.00 | 0.27% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$293,000.00 | 0.55% | 0 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$61,200.00 | 0.12% | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$78,100.00 | 0.15% | 0 | |
| FIRST NIAGARA BANK, N.A | 9 | \$595,142.00 | 1.13% | 0 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$111,750.00 | 0.21% | 0 | |
| FIRST PEOPLES CFCU | 1 | \$46,500.00 | 0.09% | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$33,250.00 | 0.06% | 0 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$31,000.00 | 0.06% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 3 | \$229,089.00 | 0.43% | 0 | |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$59,340.00 | 0.11% | 0 | |

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| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,000.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$68,550.00 | 0.13% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,892.22 | 0.13% | 0 |
| FIRSTBANK | 1 | \$80,000.00 | 0.15% | 0 |
| FIRSTTRUST BANK | 2 | \$139,155.00 | 0.26% | 0 |
| FLANAGAN STATE BANK | 1 | \$47,846.22 | 0.09% | 0 |
| FORUM CREDIT UNION | 2 | \$156,730.00 | 0.3% | 0 |
| FRANSEN BANK & TRUST | 3 | \$209,212.00 | 0.4% | 0 |
| FRANKENMUTH CREDIT UNION | 5 | \$335,300.00 | 0.63% | 0 |
| FULTON BANK, N.A | 1 | \$26,600.00 | 0.05% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.2% | 0 |
| GATEWAY STATE BANK | 2 | \$135,200.00 | 0.26% | 0 |
| GECU | 2 | \$148,446.44 | 0.28% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$68,400.00 | 0.13% | 0 |
| GRANITE FALLS BANK | 1 | \$62,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$80,800.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,550.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$261,196.27 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$78,930.58 | 0.15% | 0 |
| H. P. C. CREDIT UNION | 1 | \$84,600.00 | 0.16% | 0 |
| HARBORONE BANK | 1 | \$74,884.52 | 0.14% | 0 |
| HEARTLAND CREDIT UNION | 5 | \$345,845.73 | 0.65% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$80,750.00 | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$221,681.97 | 0.42% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 |
| HOME BANK | 4 | \$226,000.00 | 0.43% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$72,129.62 | 0.14% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$72,345.00 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$70,000.00 | 0.13% | 0 |
| HOMETOWN BANK | 1 | \$85,000.00 | 0.16% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$65,900.00 | 0.12% | 0 |
| HONOR BANK | 1 | \$50,000.00 | 0.09% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$33,698.03 | 0.06% | 0 |
| HORIZON BANK, N.A | 2 | \$149,800.00 | 0.28% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$428,719.06 | 0.81% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$67,803.00 | 0.13% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 |

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| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$41,250.00 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$341,200.00 | 0.65% | 0 |
| ILLINI BANK | 1 | \$46,000.00 | 0.09% | 0 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$76,700.00 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A COPRORATION | 1 | \$56,089.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$545,000.00 | 1.03% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,912.24 | 0.11% | 0 |
| INTERRA CREDIT UNION | 2 | \$129,315.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.1% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 5 | \$359,200.00 | 0.68% | 0 |
| KIRKPATRICK BANK | 1 | \$74,800.00 | 0.14% | 0 |
| LA SALLE STATE BANK | 1 | \$82,450.00 | 0.16% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,360.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$312,290.00 | 0.59% | 0 |
| LANDMARK CREDIT UNION | 9 | \$601,769.91 | 1.14% | 0 |
| LIBERTY BANK | 2 | \$162,372.21 | 0.31% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$75,500.00 | 0.14% | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$50,000.00 | 0.09% | 0 |
| MAGNOLIA BANK | 1 | \$82,800.00 | 0.16% | 0 |
| MAGNOLIA BANK, INC | 2 | \$136,890.00 | 0.26% | 0 |
| MARINE BANK | 14 | \$907,735.00 | 1.72% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$69,000.00 | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$74,550.00 | 0.14% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 |
| MERCANTILE BANK | 1 | \$64,600.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$289,288.22 | 0.55% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$98,400.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$72,000.00 | 0.14% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.15% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,869.13 | 0.16% | 0 |
| MIDLAND COMMUNITY BANK | 2 | \$144,400.00 | 0.27% | 0 |
| MIDWESTONE BANK | 1 | \$58,500.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.12% | 0 |

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| MONROE BANK & TRUST | 1 | \$84,000.00 | 0.16% | 0 |
| MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$206,000.00 | 0.39% | 0 |
| MOUND CITY BANK | 1 | \$61,840.00 | 0.12% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$79,072.32 | 0.15% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$135,400.00 | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$60,000.00 | 0.11% | 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 |
| NEW ERA BANK | 1 | \$65,000.00 | 0.12% | 0 |
| NORTH CENTRAL BANK | 1 | \$74,000.00 | 0.14% | 0 |
| NORTHEAST BANK | 1 | \$75,000.00 | 0.14% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 |
| NORTHPOINTE BANK | 2 | \$96,900.00 | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.22% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$59,907.62 | 0.11% | 0 |
| NORTHWESTERN BANK | 1 | \$59,200.00 | 0.11% | 0 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$66,793.38 | 0.13% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$226,608.30 | 0.43% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 |
| OLD NATIONAL BANK | 6 | \$400,653.00 | 0.76% | 0 |
| ONEAZ CREDIT UNION | 1 | \$83,900.00 | 0.16% | 0 |
| ORIENTAL BANK | 3 | \$181,632.48 | 0.34% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,200.00 | 0.12% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$125,400.00 | 0.24% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$130,320.00 | 0.25% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 |
| PEOPLES BANK | 6 | \$401,372.14 | 0.76% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$79,900.00 | 0.15% | 0 |
| PEOPLES SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 |
| PEOPLES STATE BANK | 2 | \$135,000.00 | 0.26% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$52,000.00 | 0.1% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$84,500.00 | 0.16% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.12% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.25% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$210,577.27 | 0.4% | 0 |
| PRIMEBANK | 2 | \$147,200.00 | 0.28% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$358,305.00 | 0.68% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$75,000.00 | 0.14% | 0 |

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| PULTE MORTGAGE LLC | 1 | \$67,000.00 | 0.13% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$59,017.41 | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$135,982.83 | 0.26% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$70,000.00 | 0.13% | 0 |
| RIVER CITIES BANK | 1 | \$72,250.00 | 0.14% | 0 |
| RIVER VALLEY BANK | 3 | \$143,662.50 | 0.27% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$106,700.00 | 0.2% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$84,550.00 | 0.16% | 0 |
| ROYAL BANK | 1 | \$84,000.00 | 0.16% | 0 |
| ROYAL CREDIT UNION | 13 | \$887,640.06 | 1.68% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$81,500.00 | 0.15% | 0 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$49,400.00 | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$56,692.00 | 0.11% | 0 |
| S&T BANK | 1 | \$80,000.00 | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$54,900.00 | 0.1% | 0 |
| SANTANDER BANK, N.A | 9 | \$618,459.65 | 1.17% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$71,920.00 | 0.14% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$76,000.00 | 0.14% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$76,900.00 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$72,000.00 | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$163,900.00 | 0.31% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$69,160.00 | 0.13% | 0 |
| SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 |
| SOUTH STATE BANK | 3 | \$226,880.00 | 0.43% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 3 | \$143,669.98 | 0.27% | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$67,400.00 | 0.13% | 0 |
| ST.MARY'S BANK | 1 | \$65,000.00 | 0.12% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.14% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$84,000.00 | 0.16% | 0 |
| STATE BANK OF LINCOLN | 3 | \$146,400.00 | 0.28% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$74,000.00 | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$53,200.00 | 0.1% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$99,923.01 | 0.19% | 0 |
| SUMMIT CREDIT UNION | 4 | \$303,305.00 | 0.57% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$126,719.00 | 0.24% | 0 |
| SUPERIOR CREDIT UNION, INC | 7 | \$509,800.00 | 0.96% | 0 |
| SUTTON BANK | 2 | \$131,500.00 | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$307,655.00 | 0.58% | 0 |

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| TALMER BANK AND TRUST | 7 | \$445,971.00 | 0.84% | 0 |
| TD BANK, N.A | 2 | \$160,750.00 | 0.3% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$65,000.00 | 0.12% | 0 |
| TEXAS BANK | 1 | \$54,625.00 | 0.1% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$67,000.00 | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$52,500.00 | 0.1% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$62,050.00 | 0.12% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$123,400.00 | 0.23% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$44,900.00 | 0.08% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 |
| THE MORTGAGE CENTER | 1 | \$64,900.00 | 0.12% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,720.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$160,600.00 | 0.3% | 0 |
| THINK MUTUAL BANK | 3 | \$179,375.19 | 0.34% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$57,905.11 | 0.11% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.29% | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$59,400.00 | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$84,869.13 | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$506,105.00 | 0.96% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$78,000.00 | 0.15% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$63,000.00 | 0.12% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$157,900.00 | 0.3% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.11% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$58,717.37 | 0.11% | 0 |
| UNITED BANK | 2 | \$152,457.36 | 0.29% | 0 |
| UNITED BANK OF UNION | 3 | \$139,000.00 | 0.26% | 0 |
| UNITED COMMUNITY BANK | 7 | \$398,073.38 | 0.75% | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$140,446.99 | 0.27% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$68,950.00 | 0.13% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 |

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| | UW CREDIT UNION | 12 | \$810,189.59 | 1.53% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.09% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$75,000.00 | 0.14% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$130,000.00 | 0.25% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.15% | 0 |
| | WAUKESHA STATE BANK | 1 | \$65,000.00 | 0.12% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$61,750.00 | 0.12% | 0 |
| | WCF FINANCIAL BANK | 1 | \$57,000.00 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$70,091.91 | 0.13% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$128,000.00 | 0.24% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,907.38 | 0.24% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$141,723.00 | 0.27% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$61,965.00 | 0.12% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$37,700.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$60,000.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$290,491.09 | 0.55% | 0 |
| | Unavailable | 3 | \$206,009.42 | 0.5% | 0 |
| Total | | 786 | \$52,837,765.11 | 100% | 0 |
| | | | | | |
| 3138WHSZ6 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$658,000.00 | 19.6% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,769.36 | 12.39% | 0 |
| | GOLDWATER BANK | 1 | \$205,086.62 | 6.11% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$322,400.00 | 9.6% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$213,368.44 | 6.36% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$202,500.00 | 6.03% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$365,892.77 | 10.9% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$320,000.00 | 9.53% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$415,741.91 | 12.39% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$238,000.00 | 7.09% | 0 |
| Total | | 12 | \$3,356,759.10 | 100% | 0 |
| | | | | | |
| 3138WHT28 | A & D MORTGAGE | 1 | \$139,405.64 | 1.02% | 0 |
| | A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION | 1 | \$134,103.31 | 0.98% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$689,650.00 | 5.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,000.00 | 0.97% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$128,095.44 | 0.94% | 0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$126,447.80 | 0.93% | 0 |
| | | 1 | \$134,000.00 | 0.98% | 0 |

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|---|----|----------------|--------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| BAY EQUITY LLC | 1 | \$128,000.00 | 0.94% | 0 | |
| BELL STATE BANK & TRUST A COMPANY | 1 | \$127,048.34 | 0.93% | 0 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.1% | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$134,834.01 | 0.99% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,000.00 | 1% | 0 | |
| COLONIAL MTG SER CO OF AM, A PA CORP | 1 | \$142,289.79 | 1.04% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,500.00 | 1.05% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,900.00 | 0.96% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$127,500.00 | 0.94% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$134,000.00 | 0.98% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$255,360.00 | 1.87% | 0 | |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$131,880.68 | 0.97% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,120.00 | 0.93% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$143,910.00 | 1.06% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,600.00 | 1.91% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$143,525.49 | 1.05% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,095.44 | 0.94% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$271,200.00 | 1.99% | 0 | |
| FIRST UNITED CREDIT UNION | 1 | \$132,500.00 | 0.97% | 0 | |
| FREEDOM CU | 1 | \$138,668.90 | 1.02% | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$131,926.13 | 0.97% | 0 | |
| GREAT SOUTHERN BANK | 1 | \$126,000.00 | 0.92% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,470.58 | 1% | 0 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$123,650.87 | 0.91% | 0 | |
| KENTUCKY HOUSING CORPORATION | 14 | \$1,938,206.93 | 14.22% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$282,219.05 | 2.07% | 0 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$140,022.14 | 1.03% | 0 | |
| LOAN SIMPLE, INC | 1 | \$128,251.08 | 0.94% | 0 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 1.06% | 0 | |
| MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION | 1 | \$123,832.43 | 0.91% | 0 | |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$130,909.62 | 0.96% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$129,600.00 | 0.95% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$122,660.94 | 0.9% | 0 | |
| NATIONS LENDING CORPORATION | 4 | \$574,200.00 | 4.21% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,025.16 | 1.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,441.71 | 0.91% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,200.00 | 0.96% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$140,620.92 | 1.03% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$260,000.00 | 1.91% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$543,038.93 | 3.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,854.21 | 1.98% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,000.00 | 0.92% | 0 |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$149,231.35 | 1.1% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$141,950.00 | 1.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,750.00 | 1.9% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$144,000.00 | 1.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$686,100.00 | 5.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$529,464.00 | 3.89% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$133,600.00 | 0.98% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,640.60 | 0.91% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,082.82 | 0.92% | 0 |
| | TRN FINANCIAL LLC - COR | 1 | \$146,819.25 | 1.08% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$129,500.00 | 0.95% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$124,305.85 | 0.91% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$396,060.23 | 2.91% | 0 |
| Total | | 101 | \$13,625,469.64 | 100% | 0 |
| | | | | | |
| 3138WHT36 | A1 MORTGAGE GROUP, LLC | 1 | \$81,900.00 | 0.52% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$456,936.11 | 2.9% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$48,925.00 | 0.31% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$76,500.00 | 0.49% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$545,650.00 | 3.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$49,725.00 | 0.32% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$62,100.10 | 0.39% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.44% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$295,801.00 | 1.88% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$82,000.00 | 0.52% | 0 |
| | AMERIS BANK | 1 | \$63,081.39 | 0.4% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$48,938.91 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$176,250.00 | 1.12% | 0 |
| | ARVEST BANK | 6 | \$307,150.00 | 1.95% | 0 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,950.00 | 0.47% | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$54,400.00 | 0.35% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$56,111.17 | 0.36% | 0 |
| BANK OF LANCASTER | 1 | \$62,800.00 | 0.4% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.52% | 0 |
| BENEFICIAL BANK | 1 | \$44,000.00 | 0.28% | 0 |
| BLOOMBANK | 1 | \$29,888.90 | 0.19% | 0 |
| BOFI FEDERAL BANK | 1 | \$75,602.00 | 0.48% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$61,000.00 | 0.39% | 0 |
| CITIZENS BANK | 1 | \$59,200.00 | 0.38% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$296,227.71 | 1.88% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.43% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$56,000.00 | 0.36% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.44% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$148,700.00 | 0.94% | 0 |
| COUSING HOME LENDING LLC | 1 | \$70,211.55 | 0.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$48,750.00 | 0.31% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$55,865.14 | 0.35% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$68,800.00 | 0.44% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$52,000.00 | 0.33% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$117,600.00 | 0.75% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$78,750.00 | 0.5% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$197,287.09 | 1.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$72,653.00 | 0.46% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$45,000.00 | 0.29% | 0 |
| FBC MORTGAGE, LLC | 2 | \$160,000.00 | 1.02% | 0 |
| FEMBI MORTGAGE | 2 | \$143,200.00 | 0.91% | 0 |
| FIDELITY BANK | 1 | \$68,800.00 | 0.44% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$157,336.72 | 1% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$327,900.00 | 2.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,600.00 | 0.35% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$82,500.00 | 0.52% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$78,000.00 | 0.5% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$81,403.49 | 0.52% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$49,937.10 | 0.32% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,600.00 | 0.29% | 0 |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$55,290.00 | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$63,923.10 | 0.41% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,812.60 | 0.44% | 0 |
| GMFS, LLC | 1 | \$79,875.00 | 0.51% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$45,440.09 | 0.29% | 0 |
| GREAT SOUTHERN BANK | 1 | \$47,500.00 | 0.3% | 0 |
| GREATER IOWA CREDIT UNION | 1 | \$52,250.00 | 0.33% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.48% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$72,800.00 | 0.46% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$455,614.67 | 2.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$531,538.00 | 3.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$114,421.94 | 0.73% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$41,695.92 | 0.26% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$106,222.44 | 0.67% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$44,000.00 | 0.28% | 0 |
| IBMSECU | 1 | \$61,600.00 | 0.39% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$82,350.93 | 0.52% | 0 |
| KALSEE CREDIT UNION | 2 | \$114,520.00 | 0.73% | 0 |
| KENTUCKY HOUSING CORPORATION | 8 | \$583,552.00 | 3.71% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$201,184.74 | 1.28% | 0 |
| LANDMARK CREDIT UNION | 1 | \$60,800.00 | 0.39% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$71,164.39 | 0.45% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$59,929.56 | 0.38% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$113,525.00 | 0.72% | 0 |
| MIDLAND STATES BANK | 2 | \$96,950.00 | 0.62% | 0 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$78,750.00 | 0.5% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$49,939.92 | 0.32% | 0 |
| MORTGAGE CENTER LLC | 1 | \$76,000.00 | 0.48% | 0 |
| MOVEMENT MORTGAGE | 1 | \$77,469.00 | 0.49% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$130,697.00 | 0.83% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$175,600.00 | 1.12% | 0 |
| NATIONS LENDING CORPORATION | 6 | \$441,269.00 | 2.8% | 0 |
| NATIONWIDE BANK | 1 | \$79,600.00 | 0.51% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$76,000.00 | 0.48% | 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.41% | 0 |
| OLD NATIONAL BANK | 1 | \$53,550.00 | 0.34% | 0 |
| | 1 | \$77,625.00 | 0.49% | 0 |

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|--|---|----|--------------|-------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | ORIENTAL BANK | 1 | \$73,500.00 | 0.47% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$66,299.31 | 0.42% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$144,300.00 | 0.92% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$51,300.00 | 0.33% | 0 |
| | PATTERSON STATE BANK | 1 | \$84,000.00 | 0.53% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$93,140.00 | 0.59% | 0 |
| | PIONEER BANK | 1 | \$68,000.00 | 0.43% | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$76,526.56 | 0.49% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.51% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$285,029.38 | 1.81% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,960.00 | 0.51% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$79,807.34 | 0.51% | 0 |
| | R P FUNDING INC | 1 | \$70,000.00 | 0.44% | 0 |
| | RANLIFE, INC | 2 | \$157,450.00 | 1% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$81,110.00 | 0.52% | 0 |
| | RESMAC INC | 2 | \$141,750.00 | 0.9% | 0 |
| | RESMAC, INC | 1 | \$42,750.00 | 0.27% | 0 |
| | RESMAC,INC | 1 | \$51,920.00 | 0.33% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,806.19 | 0.51% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$257,763.53 | 1.64% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$82,125.00 | 0.52% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$110,660.59 | 0.7% | 0 |
| | SECURITY STATE BANK | 1 | \$65,519.34 | 0.42% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$805,005.00 | 5.12% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,000.00 | 0.53% | 0 |
| | STEARNS LENDING INC | 1 | \$81,000.00 | 0.51% | 0 |
| | STEARNS LENDING, LLC | 2 | \$129,750.00 | 0.82% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$73,600.00 | 0.47% | 0 |
| | TALMER BANK AND TRUST | 21 | \$860,689.00 | 5.47% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,650.00 | 0.53% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.52% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,000.00 | 0.51% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.48% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$63,495.00 | 0.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$62,800.00 | 0.4% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$66,516.21 | 0.42% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,904.38 | 0.48% | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$63,291.53 | 0.4% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.31% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,968.77 | 0.47% | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$82,800.00 | 0.53% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$132,900.00 | 0.82% | 0 | |
| Total | | 255 | \$15,736,828.81 | 100% | 0 | |
| 3138WHT44 | 1ST CAPITAL MORTGAGE LLC | 1 | \$234,373.89 | 0.27% | 0 | |
| | 1ST MARINER BANK | 1 | \$354,863.15 | 0.4% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,611,040.62 | 5.24% | 1 | \$175.3 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$214,605.00 | 0.24% | 0 | |
| | ACE MORTGAGE, LLC | 1 | \$332,091.16 | 0.38% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$370,500.00 | 0.42% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$461,225.00 | 0.52% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$303,018.53 | 0.34% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,021,974.13 | 1.16% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,373,376.72 | 1.56% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$427,500.00 | 0.49% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$456,471.12 | 0.52% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$221,350.00 | 0.25% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$769,222.34 | 0.87% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,165,828.58 | 1.33% | 0 | |
| | BAY EQUITY LLC | 3 | \$832,675.00 | 0.95% | 0 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$464,550.00 | 0.53% | 0 | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.33% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$205,392.91 | 0.23% | 0 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$575,700.00 | 0.65% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,120.00 | 0.44% | 0 | |
| | BROKER SOLUTIONS INC | 2 | \$586,784.61 | 0.67% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$329,382.80 | 0.37% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$556,964.32 | 0.63% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,497,075.00 | 1.7% | 0 | |
| | CALATLANTIC MORTGAGE | 1 | \$394,764.00 | 0.45% | 0 | |
| | CENDERA FUNDING, INC | 1 | \$223,250.00 | 0.25% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,557,896.91 | 1.77% | 0 | |

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|--|----|----------------|-------|---|
| CHRISTIAN ROBERTS MTG LLC | 1 | \$251,750.00 | 0.29% | 0 |
| CMG MORTGAGE, INC | 4 | \$975,023.93 | 1.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 13 | \$4,391,615.29 | 4.99% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$627,322.27 | 0.71% | 0 |
| COMMONWEALTH CREDIT UNION | 1 | \$284,657.56 | 0.32% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$265,097.00 | 0.3% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$475,950.00 | 0.54% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$268,379.00 | 0.31% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$383,857.00 | 0.44% | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$291,816.00 | 0.33% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,800.00 | 0.31% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$545,927.90 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$674,395.58 | 0.77% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$393,753.98 | 0.45% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,640,449.86 | 3% | 0 |
| FBC MORTGAGE, LLC | 1 | \$285,000.00 | 0.32% | 0 |
| FINA FINANCIAL, INC | 1 | \$351,581.52 | 0.4% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$466,135.78 | 0.53% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,036,450.00 | 1.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$611,705.00 | 0.7% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$445,140.00 | 0.51% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.26% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$230,860.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$226,770.89 | 0.26% | 0 |
| FREEDOM CU | 1 | \$222,487.55 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$530,640.00 | 0.6% | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$589,682.16 | 0.67% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING | 1 | \$311,682.37 | 0.35% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$236,776.52 | 0.27% | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$229,425.00 | 0.26% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$228,920.00 | 0.26% | 0 |
| HIGHTECHLENDING INC | 1 | \$353,510.82 | 0.4% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$396,707.44 | 0.45% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$270,750.00 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,312,986.55 | 1.49% | 0 |

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|---|---|----------------|-------|---|---------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$494,944.74 | 0.56% | 0 | |
| HOMESITE MORTGAGE LLC | 1 | \$250,788.50 | 0.29% | 0 | |
| I3 LENDING INC | 1 | \$208,293.57 | 0.24% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$223,250.00 | 0.25% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,490.00 | 0.24% | 0 | |
| KARPE MORTGAGE, INC | 1 | \$289,746.00 | 0.33% | 0 | |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,645,580.16 | 1.87% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$330,121.73 | 0.38% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$303,905.00 | 0.35% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$384,750.00 | 0.44% | 0 | |
| MID AMERICA MORTGAGE, INC | 3 | \$1,081,014.96 | 1.23% | 0 | |
| MIDLAND STATES BANK | 1 | \$203,700.00 | 0.23% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$208,734.88 | 0.24% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$270,165.40 | 0.31% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$227,669.72 | 0.26% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$281,679.00 | 0.32% | 1 | \$278,8 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,704,722.63 | 3.08% | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$887,192.19 | 1.01% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$337,250.00 | 0.38% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$726,750.00 | 0.83% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,193,675.00 | 1.36% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$367,682.68 | 0.42% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$574,750.00 | 0.65% | 0 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$216,744.26 | 0.25% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$350,613.77 | 0.4% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$608,000.00 | 0.69% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$661,150.00 | 0.75% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$383,292.03 | 0.44% | 0 | |
| PEOPLES HOME EQUITY | 1 | \$410,310.00 | 0.47% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$650,750.00 | 0.74% | 0 | |
| PRIMARY PARTNERS | 1 | \$417,000.00 | 0.47% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$403,750.00 | 0.46% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$860,751.00 | 0.98% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,560,782.51 | 2.91% | 0 | |
| RANLIFE, INC | 1 | \$284,657.55 | 0.32% | 0 | |
| RELIANT FUNDING GROUP LLC | 1 | \$370,405.00 | 0.42% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,177.28 | 0.29% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | RESMAC INC | 1 | \$218,500.00 | 0.25% | 0 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$586,541.21 | 0.67% | 0 | |
| | RIVER VALLEY BANK | 1 | \$194,750.00 | 0.22% | 0 | |
| | SANBORN CORPORATION | 1 | \$229,900.00 | 0.26% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,503,224.64 | 1.71% | 0 | |
| | SHEA MORTGAGE INC | 1 | \$326,903.19 | 0.37% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,361,305.87 | 4.96% | 0 | |
| | SKYLINE FINANCIAL CORP | 2 | \$623,580.00 | 0.71% | 0 | |
| | STEARNS LENDING INC | 1 | \$216,327.48 | 0.25% | 0 | |
| | STEARNS LENDING, LLC | 13 | \$4,222,528.66 | 4.8% | 0 | |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$351,067.80 | 0.4% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$218,231.34 | 0.25% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$216,327.48 | 0.25% | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$213,845.00 | 0.24% | 0 | |
| | SYNERGY ONE LENDING, INC | 1 | \$354,617.20 | 0.4% | 0 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$333,409.99 | 0.38% | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$508,250.00 | 0.58% | 0 | |
| | THE HOME LOAN EXPERT | 1 | \$200,790.00 | 0.23% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$427,770.00 | 0.49% | 0 | |
| | TRANS UNITED FINANCIAL SERVICES INC | 1 | \$393,765.24 | 0.45% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$885,522.12 | 1.01% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,339,081.82 | 1.52% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$714,151.07 | 0.81% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,291,056.28 | 2.61% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$324,621.48 | 0.37% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,668.49 | 0.26% | 0 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$256,496.46 | 0.29% | 0 | |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$259,738.48 | 0.3% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$545,600.00 | 0.62% | 0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$209,000.00 | 0.24% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$343,509.00 | 0.39% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$831,567.14 | 0.96% | 0 | |
| Total | | 289 | \$87,920,839.76 | 100% | 2 | \$454,2 |
| 3138WHT51 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,668,890.44 | 3.88% | 0 | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$230,909.12 | 0.24% | 0 | |

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|--|----|----------------|-------|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$573,500.00 | 0.61% | 0 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$908,546.28 | 0.96% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$285,000.00 | 0.3% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$670,480.40 | 0.71% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$221,600.00 | 0.23% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.23% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,161,962.00 | 1.23% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,800.00 | 0.63% | 0 |
| ARVEST BANK | 1 | \$400,000.00 | 0.42% | 0 |
| ASPIRE LENDING | 1 | \$304,000.00 | 0.32% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$445,500.00 | 0.47% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$407,000.00 | 0.43% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$220,000.00 | 0.23% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$630,980.85 | 0.67% | 0 |
| BANK OF ENGLAND | 1 | \$363,600.00 | 0.38% | 0 |
| BAY EQUITY LLC | 4 | \$1,108,310.00 | 1.17% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$693,000.00 | 0.73% | 0 |
| BBMC MORTGAGE | 1 | \$265,083.07 | 0.28% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$370,000.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC | 1 | \$267,050.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,284,800.00 | 1.36% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$917,750.00 | 0.97% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$236,800.00 | 0.25% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$351,200.00 | 0.37% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,263,400.00 | 1.34% | 0 |
| CASHCALL MORTGAGE | 13 | \$4,448,351.48 | 4.71% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$240,000.00 | 0.25% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,312,150.00 | 1.39% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$275,200.00 | 0.29% | 0 |
| CMG MORTGAGE INC | 1 | \$207,000.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,195,019.41 | 5.5% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$324,000.00 | 0.34% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.3% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$445,000.00 | 0.47% | 0 |
| COMPASS MORTGAGE INC | 1 | \$412,000.00 | 0.44% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$379,000.00 | 0.4% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,250,500.00 | 1.32% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$301,600.00 | 0.32% | 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$224,000.00 | 0.24% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$485,500.00 | 0.51% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$271,920.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$3,040,565.00 | 3.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,409,000.00 | 1.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,130,470.01 | 3.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$280,000.00 | 0.3% | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$334,588.09 | 0.35% | 0 |
| FIDELITY BANK | 1 | \$222,400.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$726,980.00 | 0.77% | 0 |
| FINANCE OF AMERICA LLC | 8 | \$2,768,641.39 | 2.93% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,037,000.00 | 1.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,000.00 | 0.31% | 0 |
| FIRST DIRECT LENDING LLC | 1 | \$208,250.00 | 0.22% | 0 |
| FIRST DIRECT LENDING, LLC | 3 | \$905,729.67 | 0.96% | 0 |
| FIRST FEDERAL BANK | 1 | \$256,000.00 | 0.27% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$207,000.00 | 0.22% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$254,400.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,000.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.22% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$243,200.00 | 0.26% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$228,000.00 | 0.24% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$708,550.00 | 0.75% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$560,000.00 | 0.59% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$277,000.00 | 0.29% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$236,000.00 | 0.25% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$405,000.00 | 0.43% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$824,000.00 | 0.87% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$484,500.00 | 0.51% | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,656,192.00 | 1.75% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$529,250.00 | 0.56% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.24% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$285,000.00 | 0.3% | 0 |

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| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,645.88 | 0.3% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$509,500.00 | 0.54% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$288,836.15 | 0.31% | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$332,000.00 | 0.35% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,250.00 | 0.42% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$761,000.00 | 0.81% | 0 |
| MALIBU FUNDING, INC | 1 | \$1,172,406.66 | 1.24% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.41% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$225,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.44% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$348,000.00 | 0.37% | 0 |
| MORTGAGE LENDING GROUP LLC | 1 | \$350,000.00 | 0.37% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$246,689.24 | 0.26% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$923,400.00 | 0.98% | 0 |
| MUFG UNION BANK, N.A | 1 | \$376,000.00 | 0.4% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$575,000.00 | 0.61% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$585,000.00 | 0.62% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,322,753.84 | 1.4% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$1,255,300.00 | 1.33% | 0 |
| NETWORK FUNDING, LP | 1 | \$300,000.00 | 0.32% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$257,675.40 | 0.27% | 0 |
| ON Q FINANCIAL, INC | 1 | \$414,489.73 | 0.44% | 0 |
| OPES ADVISORS, INC | 1 | \$540,500.00 | 0.57% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,573,750.00 | 3.78% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$518,616.37 | 0.55% | 0 |
| PATELCO CREDIT UNION | 1 | \$310,000.00 | 0.33% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$611,100.00 | 0.65% | 0 |
| PEOPLES HOME EQUITY | 2 | \$623,500.00 | 0.66% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$350,200.00 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,151,600.00 | 1.22% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$255,685.23 | 0.27% | 0 |
| PRIMARY PARTNERS | 1 | \$383,527.84 | 0.41% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$679,750.00 | 0.72% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$838,110.00 | 0.89% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.34% | 0 |
| QUIK FUND, INC | 1 | \$314,612.68 | 0.33% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$348,800.00 | 0.37% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$272,000.00 | 0.29% | 0 |
| RPM MORTGAGE, INC | 1 | \$320,000.00 | 0.34% | 0 |

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| | SAFE CREDIT UNION | 1 | \$228,800.00 | 0.24% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,394,000.00 | 1.47% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$288,000.00 | 0.3% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,745,487.26 | 1.85% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$211,739.33 | 0.22% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,000.00 | 0.68% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$416,434.42 | 0.44% | 0 |
| | STEARNS LENDING INC | 1 | \$232,500.00 | 0.25% | 0 |
| | STEARNS LENDING, LLC | 5 | \$1,867,350.00 | 1.98% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$208,000.00 | 0.22% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$207,200.00 | 0.22% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$270,000.00 | 0.29% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,479,155.00 | 1.56% | 0 |
| | TALMER BANK AND TRUST | 1 | \$413,910.00 | 0.44% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,520.00 | 0.22% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,250.00 | 0.22% | 0 |
| | TRANS UNITED FINANCIAL SERVICES INC | 2 | \$753,750.00 | 0.8% | 0 |
| | TRISTAR FINANCE INC | 1 | \$260,000.00 | 0.28% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,000.00 | 0.52% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$344,000.00 | 0.36% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.3% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$728,000.00 | 0.77% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$392,000.00 | 0.41% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,000,348.75 | 1.06% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.43% | 0 |
| Total | | 300 | \$94,529,462.99 | 100% | 0 |
| 3138WHT69 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,000.00 | 1.59% | 0 |
| | ARK MORTGAGE INC | 1 | \$415,972.44 | 2.91% | 0 |
| | BANK OF ENGLAND | 1 | \$324,000.00 | 2.26% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,449,274.11 | 10.12% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$198,487.86 | 1.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$625,500.00 | 4.37% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,258,822.22 | 8.79% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$204,940.00 | 1.43% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$288,000.00 | 2.01% | 0 |
| | HOWARD BANK | 1 | \$304,870.48 | 2.13% | 0 |
| | JET DIRECT FUNDING | 1 | \$299,630.13 | 2.09% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 3 | \$1,067,092.18 | 7.45% | 0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$363,103.05 | 2.54% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$202,709.83 | 1.42% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$554,806.53 | 3.87% | 0 |
| | MLD MORTGAGE, INC | 1 | \$445,000.00 | 3.11% | 0 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$277,191.54 | 1.94% | 0 |
| | NORTHPOINTE BANK | 1 | \$399,508.17 | 2.79% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$489,768.76 | 3.42% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$395,000.00 | 2.76% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$193,122.93 | 1.35% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$349,834.83 | 2.44% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$169,000.00 | 1.18% | 0 |
| | SANTANDER BANK, N.A | 1 | \$188,283.79 | 1.31% | 0 |
| | TD BANK, N.A | 2 | \$567,309.02 | 3.96% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$292,600.00 | 2.04% | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$379,521.91 | 2.65% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$331,550.00 | 2.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$329,584.81 | 2.3% | 0 |
| | VANGUARD FUNDING LLC | 5 | \$1,444,656.22 | 10.09% | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$281,688.00 | 1.97% | 0 |
| Total | | 45 | \$14,318,828.81 | 100% | 0 |
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| 3138WHT77 | 1ST MIDAMERICA CREDIT UNION | 1 | \$92,250.00 | 0.44% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.39% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$113,000.00 | 0.54% | 0 |
| | AMERICAN BANK, N.A | 1 | \$110,000.00 | 0.53% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$410,000.00 | 1.97% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$531,500.00 | 2.56% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$832,365.60 | 4.01% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$261,882.20 | 1.26% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$150,370.69 | 0.72% | 0 |
| | BANK OF SPRINGFIELD | 6 | \$548,935.44 | 2.64% | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 2.01% | 0 |
| | BANK SNB ISAOA | 1 | \$149,600.00 | 0.72% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,632,318.00 | 7.86% | 0 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.24% | 0 |
| | CASHCALL MORTGAGE | 1 | \$121,500.00 | 0.58% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$39,000.00 | 0.19% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.77% | 0 |

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| DEERWOOD BANK | 1 | \$102,248.46 | 0.49% | 0 |
| DUPAGE CREDIT UNION | 2 | \$258,290.00 | 1.24% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 1.09% | 0 |
| FARMERS SECURITY BANK, WASHBURN, ND | 1 | \$54,698.49 | 0.26% | 0 |
| FARMINGTON BANK | 1 | \$60,000.00 | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$93,256.17 | 0.45% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$270,000.00 | 1.3% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,500.00 | 0.47% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 1.08% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$82,000.00 | 0.39% | 0 |
| GOODFIELD STATE BANK | 1 | \$113,134.03 | 0.54% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$313,600.00 | 1.51% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$84,375.79 | 0.41% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.01% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$219,000.00 | 1.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,400.00 | 0.46% | 0 |
| ILLINI BANK | 1 | \$135,200.00 | 0.65% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$135,000.00 | 0.65% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,000,920.00 | 4.82% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$282,920.52 | 1.36% | 0 |
| LEADER BANK N.A | 1 | \$413,957.39 | 1.99% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$413,957.39 | 1.99% | 0 |
| MARINE BANK | 3 | \$302,500.00 | 1.46% | 0 |
| MERCANTILE BANK | 2 | \$297,175.00 | 1.43% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$316,500.00 | 1.52% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,700.00 | 0.64% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$526,400.00 | 2.53% | 0 |
| NORWOOD BANK | 1 | \$258,500.00 | 1.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$594,000.00 | 2.86% | 0 |
| PARK BANK | 2 | \$204,400.00 | 0.98% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$534,803.69 | 2.57% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$290,000.00 | 1.4% | 0 |
| PREMIA MORTGAGE, LLC | 7 | \$1,168,387.66 | 5.62% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$43,536.77 | 0.21% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.58% | 0 |
| ROUNDBANK | 1 | \$195,000.00 | 0.94% | 0 |
| ROYAL CREDIT UNION | 6 | \$624,525.73 | 3.01% | 0 |
| SANTANDER BANK, N.A | 3 | \$423,500.00 | 2.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,649.96 | 0.56% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$93,500.00 | 0.45% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STEARNS LENDING INC | 1 | \$329,561.91 | 1.59% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$577,600.00 | 2.78% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.52% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$389,500.00 | 1.87% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.55% | 0 |
| | UNITED BANK OF UNION | 1 | \$142,000.00 | 0.68% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,916.00 | 0.69% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.94% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 2.01% | 0 |
| | UW CREDIT UNION | 3 | \$611,200.00 | 2.94% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.72% | 0 |
| | WEBSTER BANK, N.A | 2 | \$563,184.00 | 2.74% | 0 |
| Total | | 119 | \$20,779,020.89 | 100% | 0 |
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| 3138WHT85 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$127,800.00 | 0.36% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.57% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$166,400.00 | 0.47% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$848,600.00 | 2.4% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$220,000.00 | 0.62% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$444,800.00 | 1.26% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,000.00 | 0.54% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,000.00 | 0.24% | 0 |
| | BANCORPSOUTH BANK | 1 | \$93,900.00 | 0.27% | 0 |
| | BANK OF WASHINGTON | 1 | \$173,600.00 | 0.49% | 0 |
| | BAY EQUITY LLC | 1 | \$270,000.00 | 0.76% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$109,000.00 | 0.31% | 0 |
| | BREMER BANK, NA | 2 | \$260,000.00 | 0.73% | 0 |
| | BUSEY BANK | 1 | \$59,000.00 | 0.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$623,000.00 | 1.76% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$235,000.00 | 0.66% | 0 |
| | CASHCALL MORTGAGE | 14 | \$3,876,500.00 | 10.96% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$308,000.00 | 0.87% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 0.31% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$589,925.00 | 1.67% | 0 |
| | CREDIT UNION 1 | 1 | \$124,000.00 | 0.35% | 0 |

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|--|---|---|--------------|-------|---|---------|
| | CREDIT UNION OF NEW JERSEY | 1 | \$165,000.00 | 0.47% | 1 | \$152,3 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$152,436.85 | 0.43% | 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,400.00 | 0.28% | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | \$93,000.00 | 0.26% | 0 | |
| | CUMD | 1 | \$50,000.00 | 0.14% | 0 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.47% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$99,995.00 | 0.28% | 0 | |
| | ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$155,000.00 | 0.44% | 0 | |
| | FBC MORTGAGE, LLC | 2 | \$407,000.00 | 1.15% | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$414,323.29 | 1.17% | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$279,489.00 | 0.79% | 0 | |
| | FIRST BANK & TRUST | 1 | \$336,000.00 | 0.95% | 0 | |
| | FIRST BANK PUERTO RICO | 1 | \$76,400.00 | 0.22% | 0 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.32% | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 0.32% | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$174,000.00 | 0.49% | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$295,000.00 | 0.83% | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$509,000.00 | 1.44% | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,675.00 | 0.37% | 0 | |
| | FIRST NIAGARA BANK, N.A | 9 | \$994,700.00 | 2.81% | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,500.00 | 0.51% | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.18% | 0 | |
| | FIRSTTRUST BANK | 1 | \$167,000.00 | 0.47% | 0 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$127,960.00 | 0.36% | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,800.00 | 0.29% | 0 | |
| | FULTON BANK OF NEW JERSEY | 1 | \$116,000.00 | 0.33% | 0 | |
| | FULTON BANK, N.A | 1 | \$95,000.00 | 0.27% | 0 | |
| | GESA CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$56,350.00 | 0.16% | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$341,300.00 | 0.96% | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$161,900.00 | 0.46% | 0 | |
| | HNB NATIONAL BANK | 1 | \$114,000.00 | 0.32% | 0 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$265,600.00 | 0.75% | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$439,804.00 | 1.24% | 0 | |
| | HOME STATE BANK | 1 | \$147,726.59 | 0.42% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.47% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$131,807.00 | 0.37% | 0 | |

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| HONOR CREDIT UNION | 2 | \$190,800.00 | 0.54% | 0 |
| HORIZON BANK, N.A | 1 | \$75,000.00 | 0.21% | 0 |
| ICON CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$122,000.00 | 0.34% | 0 |
| JSC FCU | 1 | \$230,000.00 | 0.65% | 0 |
| LA SALLE STATE BANK | 1 | \$175,000.00 | 0.49% | 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,452,639.27 | 4.11% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$313,625.00 | 0.89% | 0 |
| MAGNOLIA BANK, INC | 3 | \$257,000.00 | 0.73% | 0 |
| MARINE BANK | 1 | \$118,700.00 | 0.34% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$88,000.00 | 0.25% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.34% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$106,000.00 | 0.3% | 0 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$214,000.00 | 0.6% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.21% | 0 |
| MORTGAGENETWORK | 1 | \$278,000.00 | 0.79% | 0 |
| MUFG UNION BANK, N.A | 2 | \$275,000.00 | 0.78% | 0 |
| NBKC BANK | 3 | \$846,900.00 | 2.39% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$110,000.00 | 0.31% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$328,000.00 | 0.93% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,000.00 | 0.29% | 0 |
| PENTAGON FEDERAL C. U | 12 | \$1,092,071.65 | 3.09% | 0 |
| PINNACLE BANK | 1 | \$146,062.59 | 0.41% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$36,000.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$268,200.00 | 0.76% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$112,000.00 | 0.32% | 0 |
| PRIMEBANK | 1 | \$196,000.00 | 0.55% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.51% | 0 |
| RCB BANK | 1 | \$168,800.00 | 0.48% | 0 |
| REDWOOD CREDIT UNION | 1 | \$93,500.00 | 0.26% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.3% | 0 |
| RIVER VALLEY BANK | 2 | \$154,850.00 | 0.44% | 0 |
| ROYAL CREDIT UNION | 5 | \$584,218.24 | 1.65% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$248,700.00 | 0.7% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.79% | 0 |
| SANTANDER BANK, N.A | 12 | \$1,695,857.50 | 4.79% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$797,891.78 | 2.25% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$39,600.00 | 0.11% | 0 |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.21% | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$170,300.00 | 0.48% | 0 |
| ST.MARY'S BANK | 1 | \$138,000.00 | 0.39% | 0 |

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|--------------|--|------------|------------------------|-------------|------------------|
| | STANDARD BANK AND TRUST CO | 1 | \$207,000.00 | 0.58% | 0 |
| | STEARNS LENDING INC | 4 | \$823,700.00 | 2.33% | 0 |
| | STEARNS LENDING, LLC | 3 | \$560,000.00 | 1.58% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$510,520.00 | 1.44% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.45% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$115,000.00 | 0.32% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$220,500.00 | 0.62% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$286,050.00 | 0.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$109,212.83 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$173,500.00 | 0.49% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.47% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,770,350.00 | 5% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.35% | 0 |
| | WEST GATE BANK | 1 | \$123,000.00 | 0.35% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.12% | 0 |
| | Unavailable | 1 | \$250,000.00 | 0.72% | 0 |
| Total | | 229 | \$35,384,740.59 | 100% | 1 \$152,3 |
| 3138WHT93 | A1 MORTGAGE GROUP, LLC | 1 | \$210,521.95 | 2.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$208,700.00 | 2.16% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$259,500.00 | 2.69% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$207,000.00 | 2.15% | 0 |
| | BREMER BANK, NA | 1 | \$248,000.00 | 2.57% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$311,500.00 | 3.23% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$216,000.00 | 2.24% | 0 |
| | DENALI STATE BANK | 2 | \$548,439.79 | 5.68% | 0 |
| | DIME BANK | 1 | \$175,000.00 | 1.81% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 4.32% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$637,500.00 | 6.61% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$297,880.93 | 3.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$282,931.25 | 2.93% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 4.32% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$375,000.00 | 3.89% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$162,000.00 | 1.68% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$510,684.38 | 5.29% | 0 |
| | LEADER BANK N.A | 1 | \$425,000.00 | 4.4% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$181,000.00 | 1.88% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MB FINANCIAL BANK | 1 | \$540,500.00 | 5.6% | 0 |
| | METRO CREDIT UNION | 1 | \$275,000.00 | 2.85% | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$400,000.00 | 4.15% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$208,535.90 | 2.16% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,038.23 | 2.47% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$280,000.00 | 2.9% | 0 |
| | STEARNS LENDING INC | 2 | \$471,020.20 | 4.88% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 2.32% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$190,000.00 | 1.97% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$270,300.00 | 2.8% | 0 |
| | US MORTGAGES | 1 | \$223,431.32 | 2.32% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$237,000.00 | 2.46% | 0 |
| Total | | 35 | \$9,648,483.95 | 100% | 0 |
| | | | | | |
| 3138WHTA0 | ACADEMY MORTGAGE CORPORATION | 24 | \$3,911,910.00 | 3.28% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 |
| | ACG FUNDING INC | 1 | \$153,750.00 | 0.13% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.13% | 0 |
| | AFFILIATED BANK | 1 | \$159,125.00 | 0.13% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$169,653.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$152,548.47 | 0.13% | 0 |
| | ALLIANCE BANK | 1 | \$153,900.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$339,100.00 | 0.28% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$171,000.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$324,510.00 | 0.27% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,550.00 | 0.13% | 0 |
| | AMERICAN BANK CENTER | 1 | \$153,750.00 | 0.13% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$171,200.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$157,500.00 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$154,986.09 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$637,425.00 | 0.54% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$161,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$635,653.00 | 0.53% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$168,000.00 | 0.14% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$151,077.10 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$335,650.00 | 0.28% | 0 |
| | AMERIS BANK | 2 | \$330,100.00 | 0.28% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$171,905.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$482,400.00 | 0.41% | 0 |

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|--|---|--------------|-------|---|
| ARVEST BANK | 4 | \$652,000.00 | 0.55% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,900.00 | 0.14% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,050.00 | 0.13% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$329,325.00 | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$326,905.00 | 0.27% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$325,600.00 | 0.27% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.13% | 0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$172,900.00 | 0.15% | 0 |
| BANK OF ENGLAND | 1 | \$156,000.00 | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$307,500.00 | 0.26% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,408.00 | 0.14% | 0 |
| BANNER BANK | 1 | \$175,000.00 | 0.15% | 0 |
| BAY AREA CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 |
| BAY EQUITY LLC | 2 | \$326,160.00 | 0.27% | 0 |
| BBMC MORTGAGE | 1 | \$165,166.95 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 3 | \$494,000.00 | 0.41% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$658,500.00 | 0.55% | 0 |
| BOFI FEDERAL BANK | 4 | \$664,000.00 | 0.56% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$151,050.00 | 0.13% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$159,000.00 | 0.13% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$495,575.00 | 0.42% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$162,500.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,000.00 | 0.27% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$663,300.00 | 0.56% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$333,052.00 | 0.28% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$334,105.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$490,000.00 | 0.41% | 0 |
| CASHCALL MORTGAGE | 4 | \$615,700.00 | 0.52% | 0 |
| CASTLE & COOKE MORTGAGE | 3 | \$498,800.00 | 0.42% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$157,250.00 | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,200.00 | 0.14% | 0 |
| CENDERA FUNDING, INC | 2 | \$311,600.00 | 0.26% | 0 |
| CENTENNIAL BANK,A CORPORATION | 1 | \$162,450.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 1 | \$153,900.00 | 0.13% | 0 |
| CES CREDIT UNION | 1 | \$150,308.12 | 0.13% | 0 |
| CF BANK | 1 | \$152,800.00 | 0.13% | 0 |

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|---|----|----------------|-------|---|
| CHEMICAL BANK | 1 | \$150,508.63 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$329,000.00 | 0.28% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$322,548.00 | 0.27% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$174,747.85 | 0.15% | 0 |
| CITY NATIONAL BANK | 1 | \$172,000.00 | 0.14% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,775.23 | 0.13% | 0 |
| CMG MORTGAGE INC | 1 | \$156,750.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$171,000.00 | 0.14% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$174,503.00 | 0.15% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,235.00 | 0.14% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$160,568.32 | 0.13% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$307,000.00 | 0.26% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$175,000.00 | 0.15% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.13% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$497,800.00 | 0.42% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$161,405.00 | 0.14% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$171,000.00 | 0.14% | 0 |
| COMPASS MORTGAGE INC | 3 | \$493,863.00 | 0.41% | 0 |
| CONGRESSIONAL BANK | 1 | \$160,550.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 12 | \$1,968,510.97 | 1.65% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$163,200.00 | 0.14% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$321,325.00 | 0.27% | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 |
| CREDIT UNION WEST | 1 | \$150,400.00 | 0.13% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$173,938.77 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,117,330.00 | 0.94% | 0 |
| CUMD | 1 | \$171,000.00 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$168,000.00 | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$802,829.00 | 0.67% | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,486,746.00 | 1.25% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.13% | 0 |
| EITZEN STATE BANK | 1 | \$161,025.00 | 0.14% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT | 1 | \$157,477.80 | 0.13% | 0 |

| UNION | | | | | |
|--|----|----------------|-------|---|--|
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,176,109.00 | 0.99% | 0 | |
| ENVOY MORTGAGE, LTD | 3 | \$484,000.00 | 0.41% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$336,700.00 | 0.28% | 0 | |
| EQUITY RESOURCES, INC | 2 | \$334,400.00 | 0.28% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.15% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 2 | \$321,400.00 | 0.27% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,633,705.00 | 1.37% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,931.00 | 0.14% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$322,500.00 | 0.27% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,105,970.00 | 1.77% | 0 | |
| FAITH MORTGAGE, LLC | 1 | \$158,000.00 | 0.13% | 0 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$167,000.00 | 0.14% | 0 | |
| FBC MORTGAGE, LLC | 3 | \$474,100.00 | 0.4% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$846,108.80 | 0.71% | 0 | |
| FINANCE OF AMERICA LLC | 3 | \$494,350.00 | 0.42% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,350,239.00 | 1.13% | 0 | |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$157,250.00 | 0.13% | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$330,000.00 | 0.28% | 0 | |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$166,250.00 | 0.14% | 0 | |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$169,100.00 | 0.14% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$645,800.00 | 0.54% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$150,211.30 | 0.13% | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$167,500.00 | 0.14% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$490,600.00 | 0.41% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$154,940.00 | 0.13% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$159,829.49 | 0.13% | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$149,966.80 | 0.13% | 0 | |
| FIRST FREEDOM BANK | 1 | \$154,000.00 | 0.13% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,720.00 | 0.15% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$662,020.00 | 0.56% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$156,750.00 | 0.13% | 0 | |
| FIRST MIDWEST BANK | 1 | \$161,990.00 | 0.14% | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$156,000.00 | 0.13% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$167,000.00 | 0.14% | 0 | |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$324,393.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$152,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$664,500.00 | 0.56% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,800.00 | 0.14% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$163,554.23 | 0.14% | 0 |
| FIRSTBANK | 1 | \$171,500.00 | 0.14% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$334,800.00 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.14% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.14% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$337,500.00 | 0.28% | 0 |
| GENEVA FINANCIAL, INC | 1 | \$158,500.00 | 0.13% | 0 |
| GEO-CORP, INC | 1 | \$151,600.00 | 0.13% | 0 |
| GESA CREDIT UNION | 2 | \$327,200.00 | 0.27% | 0 |
| GMFS, LLC | 1 | \$174,705.00 | 0.15% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 |
| GOLDEN OAK LENDING | 1 | \$157,527.00 | 0.13% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$325,220.00 | 0.27% | 0 |
| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.14% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$168,700.00 | 0.14% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$154,950.00 | 0.13% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$337,500.00 | 0.28% | 0 |
| GREATWALL, INC | 1 | \$174,000.00 | 0.15% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORAT | 1 | \$167,752.50 | 0.14% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$160,867.88 | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 |
| GTL INVESTMENTS, INC | 1 | \$152,000.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$154,699.80 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 37 | \$6,029,210.95 | 5.06% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$157,287.93 | 0.13% | 0 |
| HARBORONE BANK | 1 | \$161,405.00 | 0.14% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$161,600.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$152,000.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$156,800.00 | 0.13% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$333,750.00 | 0.28% | 0 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$165,000.00 | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$163,875.00 | 0.14% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$175,000.00 | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,764,898.00 | 2.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$492,500.00 | 0.41% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$173,145.00 | 0.15% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$473,305.00 | 0.4% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.13% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% | 0 |
| HOMEWITHLOAN.COM | 1 | \$152,250.00 | 0.13% | 0 |
| HONOR BANK | 1 | \$170,000.00 | 0.14% | 0 |
| HORIZON BANK, N.A | 1 | \$168,101.00 | 0.14% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$175,000.00 | 0.15% | 0 |
| IBMSECU | 1 | \$162,475.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,200.00 | 0.14% | 0 |
| INDEPENDENT BANK | 3 | \$469,100.00 | 0.39% | 0 |
| INSIGNIA BANK | 1 | \$151,600.00 | 0.13% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 0.13% | 0 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$162,684.98 | 0.14% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$153,700.00 | 0.13% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$153,750.00 | 0.13% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$161,975.00 | 0.14% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.13% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.13% | 0 |
| LADERA LENDING INC | 1 | \$165,000.00 | 0.14% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$168,000.00 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$809,150.00 | 0.68% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$328,950.00 | 0.28% | 0 |
| LANDMARK CREDIT UNION | 3 | \$480,600.00 | 0.4% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$150,750.00 | 0.13% | 0 |
| LEADER BANK N.A | 1 | \$170,000.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$452,850.00 | 0.38% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$155,800.00 | 0.13% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$309,600.00 | 0.26% | 0 |

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| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$322,000.00 | 0.27% | 0 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.15% | 0 |
| LONGVIEW BANK | 1 | \$155,684.20 | 0.13% | 0 |
| MAGNOLIA BANK, INC | 1 | \$158,580.00 | 0.13% | 0 |
| MAIN STREET BANK | 1 | \$150,550.00 | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$482,494.00 | 0.41% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.13% | 0 |
| METROPOLITAN BANK | 1 | \$170,400.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC | 7 | \$1,143,805.00 | 0.96% | 0 |
| MID AMERICA BANK AND TRUST | 1 | \$155,103.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$308,599.78 | 0.26% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$159,527.82 | 0.13% | 0 |
| MIDWEST BANK N.A | 1 | \$160,000.00 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$171,000.00 | 0.14% | 0 |
| MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$510,205.00 | 0.43% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.13% | 0 |
| MORTGAGE TRUST INC | 1 | \$169,550.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,020.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,750.00 | 0.14% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$153,045.00 | 0.13% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 |
| NETWORK MORTGAGE, LLC - COR | 1 | \$157,250.00 | 0.13% | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$155,480.62 | 0.13% | 0 |
| NORTHPOINTE BANK | 2 | \$341,625.00 | 0.29% | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$159,000.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$156,000.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$175,000.00 | 0.15% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$161,910.00 | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC | 5 | \$815,978.00 | 0.69% | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$154,771.65 | 0.13% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 |
| OOSTBURG STATE BANK | 1 | \$152,000.00 | 0.13% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$163,875.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$161,250.00 | 0.14% | 0 |
| | ORIGIN BANK | 1 | \$170,050.00 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,059.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,158,800.00 | 0.97% | 0 |
| | PARKSIDE LENDING LLC | 5 | \$820,450.00 | 0.69% | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$152,910.00 | 0.13% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$645,730.00 | 0.54% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$170,000.00 | 0.14% | 0 |
| | PEOPLES HOME EQUITY | 4 | \$651,210.00 | 0.55% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$485,700.00 | 0.41% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$309,587.61 | 0.26% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$159,000.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$490,763.28 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$308,575.00 | 0.26% | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$296,600.64 | 0.25% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$168,750.00 | 0.14% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$160,800.00 | 0.14% | 0 |
| | PREMIER BANK | 1 | \$171,950.00 | 0.14% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$479,680.00 | 0.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$646,320.92 | 0.54% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$174,200.00 | 0.15% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$172,669.55 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,629,700.00 | 1.37% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$643,300.00 | 0.54% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$325,984.00 | 0.27% | 0 |
| | R P FUNDING INC | 3 | \$482,000.00 | 0.4% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,873.18 | 0.26% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$333,555.00 | 0.28% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,850.00 | 0.15% | 0 |
| | RESMAC INC | 2 | \$325,000.00 | 0.27% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$164,803.00 | 0.14% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,600.00 | 0.13% | 0 |
| | RPM MORTGAGE, INC | 2 | \$338,000.00 | 0.28% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$486,210.00 | 0.41% | 0 |
| | S&S REAL ESTATE INC | 1 | \$152,000.00 | 0.13% | 0 |
| | S&T BANK | 1 | \$174,250.00 | 0.15% | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$171,950.00 | 0.14% | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 |
| | SANTANDER BANK, N.A | 3 | \$503,258.84 | 0.42% | 0 |

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|---|----|----------------|-------|---|
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$164,255.00 | 0.14% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$984,950.00 | 0.83% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$508,200.00 | 0.43% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$170,400.00 | 0.14% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$825,700.00 | 0.69% | 0 |
| SOUTH STATE BANK | 4 | \$639,250.00 | 0.54% | 0 |
| SOUTH TEXAS FEDERAL CREDIT UNION | 1 | \$159,145.37 | 0.13% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,248.89 | 0.13% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.26% | 0 |
| STATE FARM BANK, F.S.B | 7 | \$1,130,165.29 | 0.95% | 0 |
| STEARNS LENDING INC | 5 | \$825,455.00 | 0.69% | 0 |
| STEARNS LENDING, LLC | 16 | \$2,632,258.00 | 2.21% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$157,000.00 | 0.13% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$174,900.00 | 0.15% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.13% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$157,267.97 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 1 | \$160,000.00 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$337,600.00 | 0.28% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,461,900.00 | 1.23% | 0 |
| TALMER BANK AND TRUST | 1 | \$172,000.00 | 0.14% | 0 |
| TD BANK, N.A | 8 | \$1,335,450.00 | 1.12% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,800.00 | 0.15% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$175,000.00 | 0.15% | 0 |
| THE BANK OF NEW GLARUS | 1 | \$153,500.00 | 0.13% | 0 |
| THE CITIZENS BANK | 1 | \$172,000.00 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$165,357.12 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,600.00 | 0.13% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$166,800.00 | 0.14% | 0 |
| TJC MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$175,000.00 | 0.15% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$325,450.00 | 0.27% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.13% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$324,000.00 | 0.27% | 0 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$164,000.00 | 0.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$153,000.00 | 0.13% | 0 |
| | UNION STATE BANK | 1 | \$159,000.00 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$331,256.21 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$326,025.00 | 0.27% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.14% | 0 |
| | UNIWYO FCU | 1 | \$159,824.49 | 0.13% | 0 |
| | US MORTGAGES | 1 | \$160,200.00 | 0.13% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 |
| | UW CREDIT UNION | 2 | \$349,250.00 | 0.29% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$308,000.00 | 0.26% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$168,800.00 | 0.14% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$171,000.00 | 0.14% | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL S | 1 | \$172,476.64 | 0.14% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.14% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$150,350.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$794,770.00 | 0.67% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,000.00 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$321,638.50 | 0.27% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$155,600.00 | 0.13% | 0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$163,100.00 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY CO, LLC | 1 | \$159,200.00 | 0.13% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$153,750.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$781,008.62 | 0.66% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,400.00 | 0.13% | 0 |
| | Unavailable | 1 | \$172,545.43 | 0.17% | 0 |
| Total | | 731 | \$119,105,062.87 | 100% | 0 |
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| 3138WHTB8 | 1ST STATE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$694,643.00 | 1.39% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 |
| | ALLIANCE BANK | 1 | \$77,600.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$83,000.00 | 0.17% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$64,800.00 | 0.13% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$83,600.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 |
| | | 1 | \$65,000.00 | 0.13% | 0 |

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| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | | | | | |
| AMERICAN BANK OF THE NORTH | 1 | \$50,350.00 | 0.1% | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$139,550.00 | 0.28% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,000.00 | 0.16% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$214,225.00 | 0.43% | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$61,200.00 | 0.12% | 0 | |
| AMERIS BANK | 1 | \$64,000.00 | 0.13% | 0 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$64,020.00 | 0.13% | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$165,000.00 | 0.33% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$235,000.00 | 0.47% | 0 | |
| ARVEST BANK | 14 | \$928,750.00 | 1.86% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$603,335.31 | 1.21% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$356,000.00 | 0.71% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$149,335.00 | 0.3% | 0 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$58,200.00 | 0.12% | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$84,800.00 | 0.17% | 0 | |
| AZURA CREDIT UNION | 1 | \$33,500.00 | 0.07% | 0 | |
| BADGER BANK | 2 | \$159,000.00 | 0.32% | 0 | |
| BANK MUTUAL | 1 | \$76,950.00 | 0.15% | 0 | |
| BANK OF IDAHO | 1 | \$44,000.00 | 0.09% | 0 | |
| BANK OF WASHINGTON | 1 | \$43,000.00 | 0.09% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$80,200.00 | 0.16% | 0 | |
| BAY EQUITY LLC | 4 | \$298,270.00 | 0.6% | 0 | |
| BEAR STATE BANK | 1 | \$75,885.53 | 0.15% | 0 | |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$70,300.00 | 0.14% | 0 | |
| BLACKHAWK BANK | 1 | \$56,000.00 | 0.11% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.31% | 0 | |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$82,564.00 | 0.17% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$60,750.00 | 0.12% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$61,750.00 | 0.12% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$281,250.00 | 0.56% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,000.00 | 0.11% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$161,100.00 | 0.32% | 0 | |
| BUD WEBER MORTGAGES LLC | 1 | \$50,000.00 | 0.1% | 0 | |
| BUSEY BANK | 3 | \$200,100.00 | 0.4% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$63,050.00 | 0.13% | 0 | |
| CARDINAL CREDIT UNION | 1 | \$28,500.00 | 0.06% | 0 | |

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| CASHCALL MORTGAGE | 2 | \$154,500.00 | 0.31% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$80,750.00 | 0.16% | 0 | |
| CENDERA FUNDING, INC | 1 | \$78,000.00 | 0.16% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.1% | 0 | |
| CENTRAL BANK | 1 | \$57,230.00 | 0.11% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$57,450.00 | 0.11% | 0 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$65,800.00 | 0.13% | 0 | |
| CENTRAL TRUST BANK | 2 | \$129,753.01 | 0.26% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$73,040.00 | 0.15% | 0 | |
| CENTRUE BANK | 1 | \$64,000.00 | 0.13% | 0 | |
| CENTURY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$129,850.00 | 0.26% | 0 | |
| CES CREDIT UNION | 1 | \$59,909.63 | 0.12% | 0 | |
| CHACO CREDIT UNION INC | 1 | \$75,775.72 | 0.15% | 0 | |
| CHEMICAL BANK | 3 | \$170,900.00 | 0.34% | 0 | |
| CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 | |
| CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.15% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$130,000.00 | 0.26% | 0 | |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$83,920.00 | 0.17% | 0 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$81,550.00 | 0.16% | 0 | |
| CIVISTA BANK | 2 | \$119,400.00 | 0.24% | 0 | |
| CLOVERBELT CREDIT UNION | 1 | \$71,250.00 | 0.14% | 1 | \$70,4 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$116,840.00 | 0.23% | 0 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$82,500.00 | 0.16% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$59,200.00 | 0.12% | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$74,036.75 | 0.15% | 0 | |
| COLONIAL SAVINGS, F.A | 1 | \$82,378.46 | 0.16% | 0 | |
| COMMERCE BANK | 1 | \$64,900.00 | 0.13% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$62,306.01 | 0.12% | 0 | |
| COMMUNITY BANK, NA | 1 | \$75,000.00 | 0.15% | 0 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$50,000.00 | 0.1% | 0 | |
| COMMUNITY TRUST BANK | 1 | \$57,000.00 | 0.11% | 0 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$217,600.00 | 0.44% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$60,000.00 | 0.12% | 0 | |
| CONCORD MORTGAGE GROUP | 3 | \$207,600.00 | 0.42% | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$145,250.00 | 0.29% | 0 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$146,800.00 | 0.29% | 0 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$64,800.00 | 0.13% | 0 | |

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| | CORTRUST MORTGAGE, INC | 1 | \$84,200.00 | 0.17% | 0 | |
| | COVANTAGE CREDIT UNION | 3 | \$194,600.00 | 0.39% | 0 | |
| | CREDIT UNION WEST | 1 | \$63,000.00 | 0.13% | 0 | |
| | CROGHAN COLONIAL BANK | 1 | \$80,910.00 | 0.16% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$289,953.28 | 0.58% | 0 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$71,000.00 | 0.14% | 0 | |
| | DAY AIR CREDIT UNION INC | 3 | \$192,580.78 | 0.39% | 0 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$68,773.53 | 0.14% | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | |
| | DEMOTTE STATE BANK | 1 | \$65,600.00 | 0.13% | 0 | |
| | DENMARK STATE BANK | 1 | \$71,200.00 | 0.14% | 0 | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$147,729.42 | 0.3% | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,720.00 | 0.15% | 0 | |
| | DFCU FINANCIAL | 2 | \$104,500.00 | 0.21% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$167,796.00 | 0.34% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$73,366.00 | 0.15% | 0 | |
| | DIRECT MORTGAGE, CORP | 1 | \$50,250.00 | 0.1% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$119,400.00 | 0.24% | 0 | |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,765.00 | 0.14% | 0 | |
| | EECU | 2 | \$132,000.00 | 0.26% | 0 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$108,150.00 | 0.22% | 0 | |
| | ENVOY MORTGAGE, LTD | 2 | \$160,637.28 | 0.32% | 0 | |
| | EVANS BANK, N.A | 1 | \$37,400.00 | 0.07% | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$669,455.00 | 1.34% | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$61,200.00 | 0.12% | 0 | |
| | EVOLVE BANK & TRUST | 3 | \$171,075.00 | 0.34% | 1 | \$55,3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$580,020.00 | 1.16% | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$76,799.16 | 0.15% | 0 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$56,260.00 | 0.11% | 0 | |
| | FARMERS STATE BANK | 2 | \$102,076.00 | 0.2% | 0 | |
| | FBC MORTGAGE, LLC | 5 | \$360,700.00 | 0.72% | 0 | |
| | FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.17% | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$431,815.00 | 0.86% | 0 | |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$70,300.00 | 0.14% | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.2% | 0 | |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$83,376.99 | 0.17% | 0 | |

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| FIRST BANK | 1 | \$65,457.64 | 0.13% | 0 |
| FIRST BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST WAGONER | 1 | \$76,800.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$187,071.38 | 0.37% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$142,085.00 | 0.28% | 0 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$80,800.00 | 0.16% | 0 |
| FIRST CENTURY BANK | 1 | \$64,000.00 | 0.13% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$79,000.00 | 0.16% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$70,000.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$201,600.00 | 0.4% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$146,369.06 | 0.29% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$76,000.00 | 0.15% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$67,575.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$76,000.00 | 0.15% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$57,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$42,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$297,186.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$80,404.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$86,675.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$494,775.00 | 0.99% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$285,940.00 | 0.57% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$114,250.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,050.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$405,000.00 | 0.81% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$76,000.00 | 0.15% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$55,700.00 | 0.11% | 0 |
| FIRST STATE BANK (DALHART) | 1 | \$71,147.34 | 0.14% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$75,050.00 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$154,900.00 | 0.31% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$78,000.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$135,301.50 | 0.27% | 0 |
| FIRSTTRUST BANK | 1 | \$71,500.00 | 0.14% | 0 |
| FLANAGAN STATE BANK | 1 | \$72,390.00 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$120,000.00 | 0.24% | 0 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 |

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| FNB BANK, N.A | 1 | \$73,200.00 | 0.15% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$67,410.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$74,690.00 | 0.15% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$73,500.00 | 0.15% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$72,900.00 | 0.15% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$152,855.00 | 0.31% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$76,000.00 | 0.15% | 0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 |
| FULTON BANK, N.A | 1 | \$84,000.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,750.00 | 0.16% | 0 |
| GATEWAY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$73,995.59 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,200.00 | 0.14% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$59,291.33 | 0.12% | 0 |
| GMFS, LLC | 2 | \$140,500.00 | 0.28% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,800.00 | 0.12% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$60,000.00 | 0.12% | 0 |
| GOLDEN OAK LENDING | 1 | \$74,000.00 | 0.15% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$287,500.00 | 0.57% | 0 |
| GOTHENBURG STATE BANK | 1 | \$75,050.00 | 0.15% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 3 | \$201,150.00 | 0.4% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$116,050.00 | 0.23% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.16% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$178,909.23 | 0.36% | 0 |
| GTL INVESTMENTS, INC | 1 | \$75,900.00 | 0.15% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$74,100.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$437,147.00 | 0.87% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$144,130.00 | 0.29% | 0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$123,150.00 | 0.25% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$63,750.00 | 0.13% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$74,070.00 | 0.15% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$82,800.00 | 0.17% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$128,250.00 | 0.26% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$63,900.00 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$145,900.00 | 0.29% | 0 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$73,083.00 | 0.15% | 0 |
| HONOR CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$67,894.52 | 0.14% | 0 |
| HORIZON BANK, N.A | 4 | \$256,350.00 | 0.51% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$60,000.00 | 0.12% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$58,050.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$71,092.76 | 0.14% | 0 |
| IBMSECU | 1 | \$70,500.00 | 0.14% | 0 |
| ICON CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$53,500.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$334,613.00 | 0.67% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$49,500.00 | 0.1% | 0 |
| INDEPENDENT BANK | 3 | \$222,935.84 | 0.45% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$60,660.50 | 0.12% | 0 |
| INTERRA CREDIT UNION | 2 | \$132,611.27 | 0.27% | 0 |
| IOWA STATE BANK | 1 | \$82,175.00 | 0.16% | 0 |
| IPAVA STATE BANK | 1 | \$64,000.00 | 0.13% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$50,085.00 | 0.1% | 0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$80,109.16 | 0.16% | 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$214,655.00 | 0.43% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$43,500.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$521,015.00 | 1.04% | 0 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.16% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$139,350.00 | 0.28% | 0 |
| LANDMARK CREDIT UNION | 8 | \$525,460.86 | 1.05% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$233,153.39 | 0.47% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$75,600.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$140,800.00 | 0.28% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$71,250.00 | 0.14% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$57,500.00 | 0.11% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 |
| MARINE BANK | 3 | \$165,475.00 | 0.33% | 0 |
| MARION COUNTY SAVINGS BANK | 2 | \$154,000.00 | 0.31% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$127,300.00 | 0.25% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$45,000.00 | 0.09% | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$131,725.00 | 0.26% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$63,200.00 | 0.13% | 0 |
| | 1 | \$84,000.00 | 0.17% | 0 |

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| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$79,083.32 | 0.16% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.13% | 0 | |
| MICHIGAN CORPORATION | 1 | \$75,775.00 | 0.15% | 0 | |
| MICHIGAN MUTUAL, INC | 3 | \$224,200.00 | 0.45% | 0 | |
| MID AMERICA MORTGAGE, INC | 4 | \$334,040.00 | 0.67% | 0 | |
| MID AMERICAN CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | |
| MID-MISSOURI BANK | 1 | \$76,000.00 | 0.15% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$83,125.00 | 0.17% | 0 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,500.00 | 0.23% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$79,200.00 | 0.16% | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$66,000.00 | 0.13% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$40,000.00 | 0.08% | 0 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$73,890.98 | 0.15% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$30,150.00 | 0.06% | 0 | |
| MORTGAGE INVESTORS GROUP | 6 | \$406,375.00 | 0.81% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,600.00 | 0.16% | 0 | |
| MORTGAGE TRUST INC | 1 | \$78,000.00 | 0.16% | 0 | |
| MORTGAGENETWORK | 5 | \$359,619.00 | 0.72% | 0 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$68,100.00 | 0.14% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,000.00 | 0.15% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$68,000.00 | 0.14% | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$60,325.00 | 0.12% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$67,000.00 | 0.13% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.16% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$84,900.00 | 0.17% | 0 | |
| NATIONWIDE BANK | 2 | \$141,350.00 | 0.28% | 0 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$74,887.04 | 0.15% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | |
| NORTHPOINTE BANK | 3 | \$191,267.57 | 0.38% | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,140.00 | 0.12% | 0 | |
| NUMARK CREDIT UNION | 1 | \$68,250.00 | 0.14% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$43,600.00 | 0.09% | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$81,981.71 | 0.16% | 0 | |
| OHNWARD BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | |
| OLD NATIONAL BANK | 4 | \$238,045.00 | 0.48% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$75,000.00 | 0.15% | 0 | |

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| ONEAZ CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 |
| OOSTBURG STATE BANK | 1 | \$73,600.00 | 0.15% | 0 |
| OPEN MORTGAGE, LLC | 2 | \$152,283.29 | 0.3% | 0 |
| ORIENTAL BANK | 2 | \$162,050.00 | 0.32% | 0 |
| ORIGIN BANK | 2 | \$118,707.00 | 0.24% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$69,600.00 | 0.14% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$104,200.00 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$82,750.00 | 0.17% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$143,590.00 | 0.29% | 0 |
| PEOPLES BANK | 1 | \$76,145.00 | 0.15% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$84,400.00 | 0.17% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| PEOPLES HOME EQUITY | 6 | \$440,194.00 | 0.88% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$84,000.00 | 0.17% | 0 |
| PEOPLES STATE BANK | 1 | \$57,000.00 | 0.11% | 0 |
| PHELPS COUNTY BANK | 1 | \$78,400.00 | 0.16% | 0 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$69,896.87 | 0.14% | 0 |
| PINNACLE BANK | 1 | \$82,450.00 | 0.16% | 0 |
| PIONEER BANK | 1 | \$62,000.00 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$65,000.00 | 0.13% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$147,900.00 | 0.3% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$74,556.38 | 0.15% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$46,500.00 | 0.09% | 0 |
| PREMIER BANK, INC | 1 | \$40,000.00 | 0.08% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$47,000.00 | 0.09% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$154,741.59 | 0.31% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,300.00 | 0.13% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.1% | 0 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$63,000.00 | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$235,500.00 | 0.47% | 0 |
| PULTE MORTGAGE LLC | 3 | \$216,081.00 | 0.43% | 0 |
| QUEST CREDIT UNION | 1 | \$74,100.00 | 0.15% | 0 |
| R P FUNDING INC | 1 | \$70,140.00 | 0.14% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$71,200.00 | 0.14% | 0 |
| RENASANT BANK | 3 | \$187,481.84 | 0.37% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$59,200.00 | 0.12% | 0 |
| RIVER CITIES BANK | 1 | \$68,500.00 | 0.14% | 0 |
| RIVER VALLEY BANK | 2 | \$140,975.00 | 0.28% | 0 |
| RIVERSSET CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$104,198.00 | 0.21% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$50,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.14% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$195,700.00 | 0.39% | 0 |

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| RUHL MORTGAGE INC | 1 | \$57,950.00 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$724,890.00 | 1.45% | 0 |
| S&T BANK | 1 | \$41,600.00 | 0.08% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$51,926.73 | 0.1% | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$62,700.00 | 0.13% | 0 |
| SANTANDER BANK, N.A | 2 | \$155,438.70 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$209,415.00 | 0.42% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$69,899.14 | 0.14% | 0 |
| SECURITY BANK | 1 | \$70,300.00 | 0.14% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,248.55 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$64,000.00 | 0.13% | 0 |
| SENTE MORTGAGE, INC | 1 | \$75,650.00 | 0.15% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 |
| SHAREFAX CREDIT UNION, INC | 1 | \$82,600.00 | 0.17% | 0 |
| SHEA MORTGAGE INC | 1 | \$60,000.00 | 0.12% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$79,879.51 | 0.16% | 0 |
| SIU CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 |
| SOLARITY CREDIT UNION | 2 | \$136,000.00 | 0.27% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$108,800.00 | 0.22% | 0 |
| SOUTH CENTRAL STATE BANK | 1 | \$78,755.00 | 0.16% | 0 |
| SOUTH STATE BANK | 2 | \$141,800.00 | 0.28% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$44,563.25 | 0.09% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$70,000.00 | 0.14% | 0 |
| ST.MARY'S BANK | 1 | \$77,000.00 | 0.15% | 0 |
| STAR FINANCIAL BANK | 6 | \$376,826.53 | 0.75% | 0 |
| STARK FEDERAL CREDIT UNION | 2 | \$102,348.13 | 0.2% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$78,250.27 | 0.16% | 0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$69,894.57 | 0.14% | 0 |
| STATE BANK OF WATERLOO | 1 | \$64,800.00 | 0.13% | 0 |
| STATE FARM BANK, F.S.B | 16 | \$995,613.12 | 1.99% | 0 |
| STATE SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 |
| STEARNS LENDING INC | 4 | \$271,889.51 | 0.54% | 0 |
| STEARNS LENDING, LLC | 8 | \$610,103.00 | 1.22% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,600.00 | 0.16% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$52,000.00 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 1 | \$42,900.00 | 0.09% | 0 |
| SUMMIT FUNDING, INC | 1 | \$81,000.00 | 0.16% | 0 |

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| SUMMIT MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.16% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$147,655.00 | 0.3% | 0 |
| SUNCOAST CREDIT UNION | 4 | \$240,551.00 | 0.48% | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$65,400.00 | 0.13% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$45,532.82 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$143,079.51 | 0.29% | 0 |
| TALMER BANK AND TRUST | 5 | \$282,715.00 | 0.57% | 0 |
| TD BANK, N.A | 8 | \$501,820.00 | 1% | 0 |
| TEAM ONE CREDIT UNION | 3 | \$172,390.00 | 0.34% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$134,600.00 | 0.27% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$155,000.00 | 0.31% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,900.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$52,000.00 | 0.1% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$68,000.00 | 0.14% | 0 |
| THE MARIES COUNTY BANK | 1 | \$74,000.00 | 0.15% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$130,457.02 | 0.26% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$77,500.00 | 0.15% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$27,500.00 | 0.05% | 0 |
| TOMPKINS STATE BANK | 1 | \$53,600.00 | 0.11% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 3 | \$184,386.28 | 0.37% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$147,350.00 | 0.29% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$67,600.00 | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$41,900.00 | 0.08% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$62,250.00 | 0.12% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$75,000.00 | 0.15% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$82,883.05 | 0.17% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.09% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,450.00 | 0.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,500.00 | 0.16% | 0 |
| UNITED FINANCIAL CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$82,533.55 | 0.17% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$223,875.00 | 0.45% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$137,750.00 | 0.28% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$58,500.00 | 0.12% | 0 |

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| | UWHARRIE BANK | 1 | \$52,000.00 | 0.1% | 0 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.15% | 0 | |
| | VANDYK MORTGAE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,920.00 | 0.25% | 0 | |
| | VANTAGE WEST CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | |
| | VIBRANT CREDIT UNION | 5 | \$338,410.00 | 0.68% | 0 | |
| | VISION BANK | 1 | \$69,000.00 | 0.14% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$51,200.00 | 0.1% | 0 | |
| | WANIGAS CREDIT UNION | 2 | \$116,395.00 | 0.23% | 0 | |
| | WATERFORD BANK, N.A | 1 | \$60,000.00 | 0.12% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,850.00 | 0.12% | 0 | |
| | WCF FINANCIAL BANK | 1 | \$70,000.00 | 0.14% | 0 | |
| | WEST GATE BANK | 1 | \$83,000.00 | 0.17% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$138,117.99 | 0.28% | 0 | |
| | WHITE EAGLE CREDIT UNION | 1 | \$51,226.09 | 0.1% | 0 | |
| | WOODFORD STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,650.00 | 0.17% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$128,250.00 | 0.26% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$109,949.57 | 0.22% | 0 | |
| | YADKIN BANK | 1 | \$84,550.00 | 0.17% | 0 | |
| | ZEAL CREDIT UNION | 3 | \$236,979.25 | 0.47% | 0 | |
| | Unavailable | 3 | \$186,100.00 | 0.34% | 0 | |
| Total | | 752 | \$50,010,656.96 | 100% | 2 | \$125,7 |
| 3138WHTC6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$68,200.00 | 0.07% | 0 | |
| | 1ST STATE BANK | 1 | \$70,325.00 | 0.08% | 0 | |
| | ABBAY CREDIT UNION | 1 | \$53,350.00 | 0.06% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$779,212.00 | 0.85% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$60,000.00 | 0.07% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$83,000.00 | 0.09% | 0 | |
| | AFFILIATED BANK | 1 | \$75,900.00 | 0.08% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.08% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$83,746.56 | 0.09% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$135,000.00 | 0.15% | 0 | |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | |
| | ALLIANT BANK | 1 | \$57,500.00 | 0.06% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.09% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$156,100.00 | 0.17% | 0 | |
| | ALPENA ALCONA AREA C. U | 2 | \$144,453.00 | 0.16% | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$135,175.00 | 0.15% | 0 | |

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| | ALTRA FEDERAL CREDIT UNION | 3 | \$219,900.00 | 0.24% | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$554,510.00 | 0.61% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$82,500.00 | 0.09% | 0 |
| | AMERICA'S MORTGAGE PROFESSIONALS LLC | 1 | \$77,000.00 | 0.08% | 0 |
| | AMERICAN BANK | 1 | \$63,920.00 | 0.07% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$49,583.39 | 0.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$81,000.00 | 0.09% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$75,000.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$165,300.00 | 0.18% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$143,400.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$83,920.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$153,000.00 | 0.17% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 2 | \$136,000.00 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$64,125.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$743,066.12 | 0.81% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$84,000.00 | 0.09% | 0 |
| | AMERIS BANK | 2 | \$144,150.00 | 0.16% | 0 |
| | AMOCO CREDIT UNION | 1 | \$80,750.00 | 0.09% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$144,000.00 | 0.16% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$135,200.00 | 0.15% | 0 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$368,650.00 | 0.4% | 0 |
| | ARVEST BANK | 25 | \$1,715,716.00 | 1.87% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$136,514.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,516,929.43 | 1.66% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$64,500.00 | 0.07% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,600.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$378,934.19 | 0.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$173,500.00 | 0.19% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$73,800.00 | 0.08% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$123,100.00 | 0.13% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$140,375.00 | 0.15% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$144,800.00 | 0.16% | 0 |
| | AZURA CREDIT UNION | 1 | \$54,150.00 | 0.06% | 0 |

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| | BANK OF BELLEVILLE | 1 | \$75,920.00 | 0.08% | 0 |
| | BANK OF BOTETOURT | 2 | \$115,500.00 | 0.13% | 0 |
| | BANK OF IDAHO | 1 | \$71,703.02 | 0.08% | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$70,000.00 | 0.08% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$126,256.00 | 0.14% | 0 |
| | BANK OF SULLIVAN | 3 | \$181,000.00 | 0.2% | 0 |
| | BANK OF TENNESSEE | 1 | \$39,941.08 | 0.04% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$300,000.00 | 0.33% | 0 |
| | BANK SNB | 2 | \$88,255.00 | 0.1% | 0 |
| | BANKCHAMPAIGN N.A | 1 | \$77,785.24 | 0.08% | 0 |
| | BANNER BANK | 4 | \$294,850.00 | 0.32% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$65,002.88 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 6 | \$406,831.56 | 0.44% | 0 |
| | BAY AREA CREDIT UNION | 1 | \$83,200.00 | 0.09% | 0 |
| | BAY EQUITY LLC | 3 | \$194,671.00 | 0.21% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$375,925.00 | 0.41% | 0 |
| | BERKSHIRE BANK | 2 | \$135,000.00 | 0.15% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.07% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$81,856.25 | 0.09% | 0 |
| | BLACKHAWK BANK | 5 | \$332,216.70 | 0.36% | 0 |
| | BLOOMBANK | 3 | \$194,935.00 | 0.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$124,000.00 | 0.14% | 0 |
| | BOFI FEDERAL BANK | 2 | \$137,000.00 | 0.15% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$297,576.75 | 0.33% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$68,720.00 | 0.08% | 0 |
| | BORDER STATE BANK | 1 | \$58,400.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$61,000.00 | 0.07% | 0 |
| | BREMER BANK, NA | 3 | \$218,420.00 | 0.24% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$44,650.00 | 0.05% | 0 |
| | BROADWAY BANK | 1 | \$82,840.00 | 0.09% | 0 |
| | BROKAW CREDIT UNION | 1 | \$53,800.00 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$178,150.00 | 0.19% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.07% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$159,200.00 | 0.17% | 0 |
| | BUSEY BANK | 2 | \$140,241.57 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$348,241.00 | 0.38% | 0 |
| | CALCITE CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 5 | \$314,760.33 | 0.34% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$131,000.00 | 0.14% | 0 |
| | | 4 | \$291,384.74 | 0.32% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CAROLINA ALLIANCE BANK | 1 | \$50,440.00 | 0.06% | 0 | |
| CARROLLTON BANK | 2 | \$117,500.00 | 0.13% | 0 | |
| CASHCALL MORTGAGE | 2 | \$159,500.00 | 0.17% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$65,000.00 | 0.07% | 0 | |
| CENDERA FUNDING, INC | 1 | \$75,000.00 | 0.08% | 0 | |
| CENTENNIAL BANK , A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | |
| CENTRAL BANK | 1 | \$62,700.00 | 0.07% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$64,800.00 | 0.07% | 0 | |
| CENTRAL BANK OF BRANSON | 1 | \$83,600.00 | 0.09% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$66,900.00 | 0.07% | 0 | |
| CENTRAL BANK OF THE OZARKS | 2 | \$84,500.00 | 0.09% | 0 | |
| CENTRAL TRUST BANK | 2 | \$130,471.70 | 0.14% | 0 | |
| CENTRUE BANK | 1 | \$66,975.00 | 0.07% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$134,100.00 | 0.15% | 0 | |
| CHACO CREDIT UNION INC | 2 | \$143,217.82 | 0.16% | 0 | |
| CHARTERBANK | 1 | \$66,500.00 | 0.07% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | |
| CHEMICAL BANK | 7 | \$485,800.00 | 0.53% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$164,631.04 | 0.18% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$150,775.00 | 0.16% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$240,000.00 | 0.26% | 0 | |
| CITIZENS NATIONAL BANK / ATHENS | 1 | \$73,000.00 | 0.08% | 0 | |
| CITIZENS STATE BANK | 2 | \$144,000.00 | 0.16% | 0 | |
| CITY CREDIT UNION | 1 | \$83,424.16 | 0.09% | 0 | |
| CIVISTA BANK | 3 | \$201,850.00 | 0.22% | 0 | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,511.14 | 0.08% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,400.00 | 0.09% | 0 | |
| CLOVERBELT CREDIT UNION | 1 | \$62,265.00 | 0.07% | 0 | |
| CMG MORTGAGE, INC | 1 | \$81,605.00 | 0.09% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$390,257.85 | 0.43% | 0 | |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$71,155.00 | 0.08% | 0 | |
| COAST CAPITAL MORTGAGE | 1 | \$83,500.00 | 0.09% | 0 | |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$132,771.28 | 0.15% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$72,950.00 | 0.08% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$292,765.13 | 0.32% | 0 | |
| COLONIAL SAVINGS, F.A | 2 | \$119,807.62 | 0.13% | 0 | |
| COMMERCE BANK | 1 | \$67,000.00 | 0.07% | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$77,900.00 | 0.09% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$327,570.00 | 0.36% | 0 | |
| COMMONWEALTH CREDIT UNION | 1 | \$58,580.42 | 0.06% | 0 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$46,560.00 | 0.05% | 0 | |

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|---|---|--------------|-------|---|
| COMMUNITY BANK, NA | 1 | \$69,350.00 | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$63,405.50 | 0.07% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$168,600.00 | 0.18% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$270,050.00 | 0.3% | 0 |
| CONGAREE STATE BANK | 1 | \$70,300.00 | 0.08% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$129,960.00 | 0.14% | 0 |
| CORTRUST MORTGAGE | 1 | \$57,000.00 | 0.06% | 0 |
| COUNTY BANK | 1 | \$83,000.00 | 0.09% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$201,083.00 | 0.22% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$114,927.96 | 0.13% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$151,831.64 | 0.17% | 0 |
| CREDIT UNION WEST | 1 | \$78,000.00 | 0.09% | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$147,650.00 | 0.16% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$54,400.00 | 0.06% | 0 |
| CROGHAN COLONIAL BANK | 2 | \$93,110.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$351,670.00 | 0.38% | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.07% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$81,879.20 | 0.09% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 3 | \$195,637.55 | 0.21% | 0 |
| DEERWOOD BANK | 1 | \$78,000.00 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.09% | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$283,116.41 | 0.31% | 0 |
| DENALI STATE BANK | 1 | \$68,000.00 | 0.07% | 0 |
| DESCO FEDERAL CREDIT UNION | 4 | \$192,656.62 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$513,275.00 | 0.56% | 0 |
| DFCU FINANCIAL | 1 | \$38,000.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$154,382.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$183,250.00 | 0.2% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$44,000.00 | 0.05% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,875.00 | 0.09% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.07% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 3 | \$222,852.69 | 0.24% | 0 |
| EAGLEBANK | 1 | \$84,000.00 | 0.09% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,531.78 | 0.07% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$161,000.00 | 0.18% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$40,850.00 | 0.04% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$80,000.00 | 0.09% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$74,000.00 | 0.08% | 0 |
| | 1 | \$76,659.00 | 0.08% | 0 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$63,200.00 | 0.07% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$66,400.00 | 0.07% | 0 | |
| ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,758.64 | 0.09% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$714,725.00 | 0.78% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.08% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.08% | 0 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$62,810.00 | 0.07% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$160,486.13 | 0.18% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,224,984.61 | 1.34% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$60,000.00 | 0.07% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$80,500.00 | 0.09% | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$79,540.00 | 0.09% | 0 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$84,871.97 | 0.09% | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$52,707.66 | 0.06% | 0 | |
| FARMERS AND MERCHANTS BANK | 2 | \$141,800.39 | 0.15% | 0 | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$73,000.00 | 0.08% | 0 | |
| FARMERS BANK, WINDSOR VA | 1 | \$84,000.00 | 0.09% | 0 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$61,600.00 | 0.07% | 0 | |
| FARMERS STATE BANK | 2 | \$130,500.00 | 0.14% | 0 | |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$76,487.15 | 0.08% | 0 | |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | |
| FBC MORTGAGE, LLC | 3 | \$225,653.00 | 0.25% | 0 | |
| FBT MORTGAGE, LLC | 1 | \$49,927.96 | 0.05% | 0 | |
| FEDERAL HOME LOAN BANK | 1 | \$60,000.00 | 0.07% | 0 | |
| FIDELITY BANK | 1 | \$55,000.00 | 0.06% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$224,693.90 | 0.25% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$43,870.15 | 0.05% | 0 | |
| FIMI, INC | 1 | \$51,300.00 | 0.06% | 0 | |
| FINANCE OF AMERICA LLC | 5 | \$347,000.00 | 0.38% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$445,150.00 | 0.49% | 0 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 2 | \$84,005.00 | 0.09% | 0 | |
| FINANCIAL TRUST FEDERAL CREDIT UNION | 1 | \$52,301.11 | 0.06% | 0 | |

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| FIREFIGHTERS CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 |
| FIRST AMERICAN BANK | 1 | \$84,328.37 | 0.09% | 0 |
| FIRST BANK BLUE EARTH | 1 | \$78,000.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,600.00 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$162,400.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$222,117.51 | 0.24% | 0 |
| FIRST CENTURY BANK | 1 | \$61,600.00 | 0.07% | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$72,640.42 | 0.08% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$52,700.00 | 0.06% | 0 |
| FIRST COMMUNITY BANK | 1 | \$69,739.37 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$150,400.00 | 0.16% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$75,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK | 2 | \$126,050.00 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$239,530.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$56,000.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$69,800.00 | 0.08% | 0 |
| FIRST FIDELITY BANK | 1 | \$73,625.00 | 0.08% | 0 |
| FIRST FINANCIAL BANK, N.A | 3 | \$241,825.00 | 0.26% | 0 |
| FIRST FREEDOM BANK | 1 | \$79,779.66 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 2 | \$154,877.53 | 0.17% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$67,500.00 | 0.07% | 0 |
| FIRST MIDWEST BANK | 4 | \$278,178.47 | 0.3% | 0 |
| FIRST MINNESOTA BANK | 1 | \$81,900.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$130,650.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$663,470.00 | 0.72% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$81,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$87,500.00 | 0.1% | 0 |
| FIRST NATIONAL BANK | 1 | \$81,700.00 | 0.09% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$78,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$297,856.62 | 0.33% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$834,167.50 | 0.91% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$174,277.82 | 0.19% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$81,295.00 | 0.09% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$81,450.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$307,231.00 | 0.34% | 0 |

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| FIRST NORTHERN CREDIT UNION | 1 | \$78,700.00 | 0.09% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$90,880.00 | 0.1% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$182,803.00 | 0.2% | 0 |
| FIRST SERVICE BANK | 1 | \$73,993.24 | 0.08% | 0 |
| FIRST STATE BANK | 4 | \$245,196.66 | 0.27% | 0 |
| FIRST STATE BANK OF ASHBY | 1 | \$45,590.00 | 0.05% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$73,625.00 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$142,400.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,519.89 | 0.06% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 0.07% | 0 |
| FIRST UNITED BANK | 1 | \$65,000.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$119,500.00 | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$678,588.79 | 0.74% | 0 |
| FIRSTTRUST BANK | 2 | \$94,000.00 | 0.1% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$50,750.12 | 0.06% | 0 |
| FLANAGAN STATE BANK | 1 | \$80,300.00 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC | 7 | \$429,500.00 | 0.47% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$52,250.00 | 0.06% | 0 |
| FNBC BANK | 1 | \$75,000.00 | 0.08% | 0 |
| FOREST AREA FCU | 1 | \$52,250.00 | 0.06% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$133,350.00 | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$70,000.00 | 0.08% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$56,000.00 | 0.06% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$73,150.00 | 0.08% | 0 |
| FREEDOM CU | 2 | \$156,514.24 | 0.17% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$128,603.96 | 0.14% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 2 | \$132,192.52 | 0.14% | 0 |
| FULTON BANK, N.A | 1 | \$84,000.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$796,416.13 | 0.87% | 0 |
| GATEWAY STATE BANK | 1 | \$65,000.00 | 0.07% | 0 |
| GECU | 1 | \$48,000.00 | 0.05% | 0 |
| GEO-CORP, INC | 1 | \$75,000.00 | 0.08% | 0 |
| GESA CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,630.00 | 0.08% | 0 |
| GMFS, LLC | 2 | \$155,300.00 | 0.17% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$156,000.00 | 0.17% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$136,000.00 | 0.15% | 0 |
| GOTHENBURG STATE BANK | 1 | \$84,000.00 | 0.09% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| GREAT SOUTHERN BANK | 1 | \$65,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 5 | \$336,200.00 | 0.37% | 0 |

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|--|---|----|----------------|-------|---|
| | GREATER NEVADA MORTGAGE | 1 | \$65,600.00 | 0.07% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$305,975.12 | 0.33% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$59,550.00 | 0.07% | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$262,809.64 | 0.29% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$207,750.00 | 0.23% | 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$1,284,342.76 | 1.4% | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$75,000.00 | 0.08% | 0 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$72,647.50 | 0.08% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$80,720.00 | 0.09% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$79,600.00 | 0.09% | 0 |
| | GVC MORTGAGE, INC | 1 | \$70,200.95 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$164,350.00 | 0.18% | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$51,239.75 | 0.06% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,283.59 | 0.09% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$130,553.05 | 0.14% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$67,314.44 | 0.07% | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$143,400.00 | 0.16% | 0 |
| | HIGHTECHLENDING INC | 1 | \$75,900.00 | 0.08% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$143,000.00 | 0.16% | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$127,100.00 | 0.14% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$164,600.00 | 0.18% | 0 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.09% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$235,250.00 | 0.26% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$149,706.48 | 0.16% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$57,916.43 | 0.06% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$204,825.00 | 0.22% | 0 |
| | HOMETOWN LENDERS | 1 | \$65,500.00 | 0.07% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$75,560.23 | 0.08% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$140,600.00 | 0.15% | 0 |
| | HOMEWISE, INC | 1 | \$73,200.00 | 0.08% | 0 |
| | HONOR BANK | 2 | \$124,380.00 | 0.14% | 0 |
| | HONOR CREDIT UNION | 1 | \$52,155.00 | 0.06% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$176,250.00 | 0.19% | 0 |
| | HORIZON BANK, N.A | 6 | \$404,070.00 | 0.44% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$75,225.00 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$109,800.00 | 0.12% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$29,956.78 | 0.03% | 0 |
| | | 2 | \$138,096.29 | 0.15% | 0 |

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|--|----|----------------|-------|---|--|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$203,098.20 | 0.22% | 0 | |
| IBMSECU | 1 | \$50,250.00 | 0.05% | 0 | |
| ICON CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$270,750.00 | 0.3% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,675.00 | 0.08% | 0 | |
| ILLIINI BANK | 1 | \$57,000.00 | 0.06% | 0 | |
| ILLINI BANK | 1 | \$28,800.00 | 0.03% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$270,075.00 | 0.3% | 0 | |
| ILLINOIS STATE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | |
| INDEPENDENT BANK | 8 | \$475,204.36 | 0.52% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$117,567.19 | 0.13% | 0 | |
| INTERNATIONAL BANK | 1 | \$75,588.48 | 0.08% | 0 | |
| INTERRA CREDIT UNION | 2 | \$150,000.00 | 0.16% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.07% | 0 | |
| JAMES B. NUTTER & COMPANY | 2 | \$124,200.00 | 0.14% | 0 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$66,404.19 | 0.07% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$26,500.00 | 0.03% | 0 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$63,900.00 | 0.07% | 0 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.07% | 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 16 | \$1,011,224.01 | 1.1% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$73,700.00 | 0.08% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$149,400.00 | 0.16% | 0 | |
| LANDMARK CREDIT UNION | 5 | \$332,550.00 | 0.36% | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$48,000.00 | 0.05% | 0 | |
| LEADER MORTGAGE | 1 | \$55,600.00 | 0.06% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$66,025.00 | 0.07% | 0 | |
| LEGEND BANK N.A | 1 | \$76,145.00 | 0.08% | 0 | |
| LINN AREA CREDIT UNION | 1 | \$83,890.98 | 0.09% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$66,800.00 | 0.07% | 0 | |
| M&T BANK | 1 | \$50,000.00 | 0.05% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$50,000.00 | 0.05% | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$146,839.16 | 0.16% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$61,000.00 | 0.07% | 0 | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$33,750.00 | 0.04% | 0 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.09% | 0 | |
| MARINE BANK | 3 | \$187,950.00 | 0.21% | 0 | |

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|--|----|--------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$62,800.00 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$82,000.00 | 0.09% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$62,953.00 | 0.07% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$59,315.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,012.77 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$67,500.00 | 0.07% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$157,550.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$290,120.00 | 0.32% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$80,522.07 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC | 8 | \$560,619.78 | 0.61% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$296,500.00 | 0.32% | 0 |
| MIDLAND STATES BANK | 2 | \$127,939.41 | 0.14% | 0 |
| MIDSOUTH BANK - DOTHAN | 2 | \$121,500.00 | 0.13% | 0 |
| MIDUSA CREDIT UNION, INC | 1 | \$67,897.58 | 0.07% | 0 |
| MIDWEST BANK N.A | 1 | \$72,675.00 | 0.08% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$74,440.00 | 0.08% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 5 | \$338,986.52 | 0.37% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$80,750.00 | 0.09% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 |
| MISSOURI CREDIT UNION | 1 | \$64,800.00 | 0.07% | 0 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$55,000.00 | 0.06% | 0 |
| MONROE BANK & TRUST | 1 | \$60,000.00 | 0.07% | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$210,500.00 | 0.23% | 0 |
| MORTGAGE CENTER LLC | 2 | \$118,250.00 | 0.13% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$80,750.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$685,750.00 | 0.75% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$80,000.00 | 0.09% | 0 |
| MORTGAGENETWORK | 4 | \$263,500.00 | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$153,900.00 | 0.17% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$59,761.83 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$51,410.00 | 0.06% | 0 |
| MUFG UNION BANK, N.A | 4 | \$274,138.00 | 0.3% | 0 |
| MWABANK | 2 | \$131,430.00 | 0.14% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$32,850.00 | 0.04% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$67,500.00 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$54,400.00 | 0.06% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$145,000.00 | 0.16% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$81,000.00 | 0.09% | 0 |
| NATIONWIDE HOME LOANS | 1 | \$50,000.00 | 0.05% | 0 |

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|--|--|---|--------------|-------|---|
| | NBKC BANK | 2 | \$138,600.00 | 0.15% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,343.00 | 0.07% | 0 |
| | NETWORK FUNDING, LP | 2 | \$121,367.00 | 0.13% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$85,000.00 | 0.09% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$84,900.00 | 0.09% | 0 |
| | NJ LENDERS CORP | 1 | \$80,000.00 | 0.09% | 0 |
| | NOBLEBANK AND TRUST | 1 | \$60,000.00 | 0.07% | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$80,000.00 | 0.09% | 0 |
| | NORTHPOINTE BANK | 5 | \$331,778.46 | 0.36% | 0 |
| | NORTHVIEW BANK | 1 | \$69,840.00 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$47,500.00 | 0.05% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$224,615.00 | 0.25% | 0 |
| | OLD NATIONAL BANK | 1 | \$71,060.00 | 0.08% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$217,345.74 | 0.24% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$81,500.00 | 0.09% | 0 |
| | OOSTBURG STATE BANK | 2 | \$128,500.00 | 0.14% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$85,000.00 | 0.09% | 0 |
| | ORIENTAL BANK | 1 | \$79,841.56 | 0.09% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.09% | 0 |
| | ORRSTOWN BANK | 2 | \$161,478.73 | 0.18% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,900.00 | 0.08% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$55,000.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$72,000.00 | 0.08% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$78,850.00 | 0.09% | 0 |
| | PATTERSON STATE BANK | 1 | \$73,600.00 | 0.08% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$179,209.00 | 0.2% | 0 |
| | PEOPLES BANK | 2 | \$154,200.00 | 0.17% | 0 |
| | PEOPLES BANK & TRUST, ISAOA | 1 | \$76,000.00 | 0.08% | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$75,000.00 | 0.08% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$40,000.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY | 6 | \$437,650.00 | 0.48% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$99,000.00 | 0.11% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$74,788.28 | 0.08% | 0 |
| | PEOPLES STATE BANK | 1 | \$42,000.00 | 0.05% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$75,905.00 | 0.08% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.06% | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$72,000.00 | 0.08% | 0 |
| | | 1 | \$71,250.00 | 0.08% | 0 |

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|--|--|---|--------------|-------|---|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$232,455.00 | 0.25% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 |
| | PORT CONNEAUT FCU | 1 | \$60,000.00 | 0.07% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$139,700.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$71,825.00 | 0.08% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$146,022.00 | 0.16% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$83,125.00 | 0.09% | 0 |
| | PREMIERBANK | 1 | \$84,800.00 | 0.09% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$152,750.00 | 0.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,200.00 | 0.09% | 0 |
| | PRIME MERIDIAN BANK | 1 | \$67,573.03 | 0.07% | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$138,700.00 | 0.15% | 0 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$46,000.00 | 0.05% | 0 |
| | PRO MORTGAGE ASSOCIATES, INC | 1 | \$50,000.00 | 0.05% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$122,800.00 | 0.13% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$69,719.83 | 0.08% | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$76,000.00 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$649,825.00 | 0.71% | 0 |
| | PS BANK | 2 | \$156,000.00 | 0.17% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$130,000.00 | 0.14% | 0 |
| | R P FUNDING INC | 5 | \$388,576.02 | 0.42% | 0 |
| | RABOBANK, N.A | 1 | \$78,000.00 | 0.09% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$71,782.76 | 0.08% | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$82,378.46 | 0.09% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$120,050.42 | 0.13% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 |
| | REGENC MORTGAGE CORP | 1 | \$77,088.77 | 0.08% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$58,500.00 | 0.06% | 0 |
| | RENASANT BANK | 6 | \$399,642.12 | 0.44% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$78,400.00 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$84,900.00 | 0.09% | 0 |
| | RESOURCE LENDERS,INC. CALIFORNIA CORPORATION,W CFL#607 3548 | 1 | \$81,000.00 | 0.09% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$49,400.00 | 0.05% | 0 |
| | RIVER VALLEY BANK | 1 | \$75,000.00 | 0.08% | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$132,560.00 | 0.14% | 0 |
| | RIVERHILLS BANK | 3 | \$199,500.00 | 0.22% | 0 |

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| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$65,550.00 | 0.07% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$112,330.72 | 0.12% | 0 |
| ROGUE CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$79,879.51 | 0.09% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,000.00 | 0.07% | 0 |
| ROYAL BANK | 2 | \$98,000.00 | 0.11% | 0 |
| ROYAL CREDIT UNION | 2 | \$160,734.06 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,116,185.00 | 1.22% | 0 |
| RPM MORTGAGE, INC | 1 | \$76,750.00 | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$83,500.00 | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$774,851.00 | 0.85% | 0 |
| RUSSELL COUNTRY FCU | 1 | \$69,899.14 | 0.08% | 0 |
| S&T BANK | 1 | \$83,000.00 | 0.09% | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$42,750.00 | 0.05% | 0 |
| SAIL MORTGAGE CORP | 1 | \$79,482.73 | 0.09% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$67,804.33 | 0.07% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.04% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$95,920.00 | 0.1% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$83,799.08 | 0.09% | 0 |
| SANTANDER BANK, N.A | 4 | \$249,286.57 | 0.27% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,550.00 | 0.09% | 0 |
| SCE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 |
| SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$234,000.00 | 0.26% | 0 |
| SECURITY BANK | 1 | \$80,000.00 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$169,057.41 | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$137,000.00 | 0.15% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$84,768.25 | 0.09% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$150,000.00 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$741,097.97 | 0.81% | 0 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$74,886.52 | 0.08% | 0 |
| SIMPLICITY CREDIT UNION | 2 | \$118,529.10 | 0.13% | 0 |
| SIU CREDIT UNION | 1 | \$81,450.00 | 0.09% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$64,000.00 | 0.07% | 0 |
| SOLARITY CREDIT UNION | 3 | \$208,250.00 | 0.23% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$159,500.00 | 0.17% | 0 |

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| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$49,500.00 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$75,000.00 | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$245,000.00 | 0.27% | 0 |
| SOUTH STATE BANK | 3 | \$212,794.96 | 0.23% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$73,500.00 | 0.08% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$68,850.00 | 0.08% | 0 |
| SOUTHERN BANK | 1 | \$65,000.00 | 0.07% | 0 |
| SOUTHERN FIRST BANK | 1 | \$75,500.00 | 0.08% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 3 | \$202,597.75 | 0.22% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,000.00 | 0.09% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$141,400.00 | 0.15% | 0 |
| SPIRE CREDIT UNION | 1 | \$71,295.00 | 0.08% | 0 |
| SPRING VALLEY CITY BANK | 1 | \$48,800.00 | 0.05% | 0 |
| STANDARD BANK AND TRUST CO | 1 | \$80,000.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$54,000.00 | 0.06% | 0 |
| STAR FINANCIAL BANK | 6 | \$421,393.97 | 0.46% | 0 |
| STARK FEDERAL CREDIT UNION | 4 | \$289,245.98 | 0.32% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$76,000.00 | 0.08% | 0 |
| STATE FARM BANK, F.S.B | 13 | \$795,398.49 | 0.87% | 0 |
| STATE SAVINGS BANK | 1 | \$67,920.00 | 0.07% | 0 |
| STATE STREET BANK | 1 | \$79,800.00 | 0.09% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$82,650.00 | 0.09% | 0 |
| STEARNS LENDING INC | 1 | \$58,103.00 | 0.06% | 0 |
| STEARNS LENDING, LLC | 16 | \$1,107,019.00 | 1.21% | 0 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$82,450.00 | 0.09% | 0 |
| SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO | 1 | \$70,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 2 | \$117,000.00 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 2 | \$114,050.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$65,000.00 | 0.07% | 0 |
| SUNCOAST CREDIT UNION | 7 | \$474,475.00 | 0.52% | 0 |
| SUNRISE FAMILY CREDIT UNION | 2 | \$128,700.00 | 0.14% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$153,300.00 | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$505,424.91 | 0.55% | 0 |
| TALMER BANK AND TRUST | 14 | \$859,825.00 | 0.94% | 0 |
| TD BANK, N.A | 7 | \$452,300.00 | 0.49% | 0 |
| TEAM ONE CREDIT UNION | 2 | \$142,250.00 | 0.16% | 0 |
| TENNESSEE STATE BANK | 1 | \$70,000.00 | 0.08% | 0 |
| TEXAS BANK | 2 | \$142,000.00 | 0.16% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$52,500.00 | 0.06% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 |
| TEXAS NATIONAL BANK | 1 | \$76,291.43 | 0.08% | 0 |
| | 1 | \$76,288.48 | 0.08% | 0 |

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|--|--|---|--------------|-------|---|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$70,366.18 | 0.08% | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$65,000.00 | 0.07% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$72,000.00 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,000.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$69,250.08 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$82,400.00 | 0.09% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$48,500.00 | 0.05% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$126,000.00 | 0.14% | 0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$45,500.00 | 0.05% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$163,292.93 | 0.18% | 0 |
| | THUNDER BAY AREA CU | 1 | \$58,200.00 | 0.06% | 0 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.07% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,150.00 | 0.06% | 0 |
| | TOMPKINS STATE BANK | 1 | \$61,110.00 | 0.07% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$78,675.00 | 0.09% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$144,600.00 | 0.16% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$23,400.00 | 0.03% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$73,600.00 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,300.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$118,500.00 | 0.13% | 0 |
| | TRIUMP MORTGAGE, A BANKING CORPORATION | 1 | \$80,000.00 | 0.09% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$52,725.00 | 0.06% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$85,000.00 | 0.09% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$163,000.00 | 0.18% | 0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$65,117.00 | 0.07% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$60,541.47 | 0.07% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$102,400.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$206,210.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$255,594.69 | 0.28% | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$64,000.00 | 0.07% | 0 |

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| | UNITED BAY COMMUNITY CREDIT UNION | 3 | \$170,355.00 | 0.19% | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$69,840.00 | 0.08% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$79,887.28 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$282,934.00 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,900.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$336,848.40 | 0.37% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$147,900.00 | 0.16% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.15% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,500.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$122,000.00 | 0.13% | 0 |
| | USE CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$226,149.79 | 0.25% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.08% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$292,750.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$139,000.00 | 0.15% | 0 |
| | VIBRANT CREDIT UNION | 3 | \$166,715.00 | 0.18% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$73,500.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$62,818.16 | 0.07% | 0 |
| | WANIGAS CREDIT UNION | 2 | \$105,480.00 | 0.12% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,500.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$44,910.00 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$352,420.00 | 0.39% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$147,188.48 | 0.16% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$188,992.49 | 0.21% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$61,750.00 | 0.07% | 0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$62,500.00 | 0.07% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$152,310.00 | 0.17% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$57,600.00 | 0.06% | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$167,450.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$84,600.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$42,000.00 | 0.05% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$218,052.72 | 0.24% | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$71,015.00 | 0.08% | 0 |
| | ZEAL CREDIT UNION | 1 | \$70,194.12 | 0.08% | 0 |
| | Unavailable | 4 | \$238,086.22 | 0.19% | 0 |
| Total | | 1,355 | \$91,522,248.90 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WHTD4 | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,038,095.07 | 22.12% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$382,055.98 | 8.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$292,500.00 | 6.23% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$319,500.00 | 6.81% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$467,202.00 | 9.96% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$612,584.00 | 13.05% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$293,585.76 | 6.26% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$673,814.74 | 14.36% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.56% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$305,000.00 | 6.51% | 0 |
| Total | | 16 | \$4,692,337.55 | 100% | 0 |
| 3138WHTE2 | A1 MORTGAGE GROUP, LLC | 1 | \$230,375.00 | 0.12% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$215,340.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,104,391.39 | 4.75% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$228,000.00 | 0.12% | 0 |
| | ACOPIA HOME LOANS | 1 | \$237,500.00 | 0.12% | 0 |
| | ADAMS BANK & TRUST | 1 | \$280,250.00 | 0.15% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$464,550.00 | 0.24% | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS | 1 | \$403,750.00 | 0.21% | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.12% | 0 |
| | ALLIED LENDING INC | 1 | \$411,350.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$399,000.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$609,390.00 | 0.32% | 0 |
| | AMERICAN HOUSING CAPITAL | 1 | \$203,712.56 | 0.11% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$303,050.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$838,477.88 | 0.44% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,270,275.00 | 0.66% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$280,250.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,087,135.16 | 0.57% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$1,002,120.00 | 0.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,277,180.00 | 0.67% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$260,881.90 | 0.14% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$373,000.00 | 0.19% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$965,580.00 | 0.5% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$242,250.00 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$553,329.26 | 0.29% | 0 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.14% | 0 |
| AXIA FINANCIAL, LLC | 2 | \$707,190.00 | 0.37% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,673.00 | 0.25% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$240,000.00 | 0.13% | 0 |
| BANK OF ENGLAND | 2 | \$450,300.00 | 0.24% | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$236,550.00 | 0.12% | 0 |
| BANK OF SPRINGFIELD | 1 | \$205,200.00 | 0.11% | 0 |
| BANK OF THE CASCADES | 1 | \$288,963.00 | 0.15% | 0 |
| BANNER BANK | 1 | \$313,405.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 1 | \$379,525.00 | 0.2% | 0 |
| BAY EQUITY LLC | 7 | \$2,072,065.00 | 1.08% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$346,750.00 | 0.18% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION | 1 | \$288,800.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$239,400.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$736,900.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$883,778.00 | 0.46% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$296,400.00 | 0.15% | 0 |
| CAMBRIDGE MORTGAGE INC | 1 | \$223,250.00 | 0.12% | 0 |
| CASHCALL MORTGAGE | 1 | \$397,000.00 | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE | 4 | \$1,092,975.00 | 0.57% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$608,000.00 | 0.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$266,000.00 | 0.14% | 0 |
| CBC NATIONAL BANK | 2 | \$460,045.00 | 0.24% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$218,673.31 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,508,575.00 | 0.79% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,436,400.00 | 1.27% | 0 |
| CHOICE LENDING CORP | 1 | \$324,442.21 | 0.17% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$346,750.00 | 0.18% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,000.00 | 0.21% | 0 |
| CLM MORTGAGE LLC | 1 | \$308,750.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,248,683.69 | 1.17% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$252,200.00 | 0.13% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,343,175.00 | 0.7% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$260,881.90 | 0.14% | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$574,750.00 | 0.3% | 0 |

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| | CORNERSTONE HOME LENDING, INC | 7 | \$2,390,326.04 | 1.25% | 0 |
| | COUNTYBANK | 1 | \$295,982.38 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,114,617.51 | 0.58% | 0 |
| | CSTONE MORTGAGE INC | 1 | \$271,791.50 | 0.14% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,100.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$313,500.00 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,210,140.00 | 0.63% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$339,487.00 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$775,307.00 | 0.4% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$291,000.00 | 0.15% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$337,250.00 | 0.18% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,380.00 | 0.13% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,633,100.00 | 0.85% | 0 |
| | ENTEGRA BANK | 1 | \$265,050.00 | 0.14% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$840,622.00 | 0.44% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$273,600.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$847,154.68 | 0.44% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,894,766.00 | 0.99% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,966,263.00 | 1.03% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$223,250.00 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,785,172.00 | 0.93% | 0 |
| | FAITH MORTGAGE, LLC | 1 | \$294,405.00 | 0.15% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$208,900.00 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,090,496.00 | 0.57% | 0 |
| | FIDELITY BANK | 1 | \$310,650.00 | 0.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,876,160.35 | 0.98% | 0 |
| | FINANCE OF AMERICA LLC | 12 | \$3,688,045.00 | 1.93% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,393,995.00 | 0.73% | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$219,870.00 | 0.11% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$413,250.00 | 0.22% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$261,250.00 | 0.14% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 10 | \$2,829,517.00 | 1.48% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$645,165.89 | 0.34% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$640,150.00 | 0.33% | 0 |
| | | 1 | \$358,150.00 | 0.19% | 0 |

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| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,635,805.00 | 0.85% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,727.00 | 0.11% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,250.00 | 0.12% | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$294,250.00 | 0.15% | 0 | |
| FIRST RATE MORTGAGE CORP | 1 | \$202,882.00 | 0.11% | 0 | |
| FIRST RELIANCE BANK TPO | 2 | \$513,755.00 | 0.27% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$689,175.00 | 0.36% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$301,340.00 | 0.16% | 0 | |
| FIRST WESTERN TRUST BANK | 1 | \$258,625.09 | 0.14% | 0 | |
| FIRSTBANK | 1 | \$273,125.00 | 0.14% | 0 | |
| FIRSTTRUST BANK | 4 | \$1,116,803.00 | 0.58% | 0 | |
| FREEDOM CU | 1 | \$400,063.79 | 0.21% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,463,062.00 | 0.76% | 0 | |
| GENISYS CREDIT UNION | 1 | \$227,715.00 | 0.12% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$324,950.00 | 0.17% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.13% | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$253,650.00 | 0.13% | 0 | |
| GERSHMAN INVESTMENT CORP | 1 | \$305,550.00 | 0.16% | 0 | |
| GESA CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | |
| GMFS, LLC | 2 | \$419,040.00 | 0.22% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$403,750.00 | 0.21% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$234,740.00 | 0.12% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$234,326.71 | 0.12% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.12% | 0 | |
| GTL INVESTMENTS, INC | 1 | \$266,000.00 | 0.14% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$250,800.00 | 0.13% | 0 | |
| GULF COAST COMMUNITY BANK | 1 | \$275,500.00 | 0.14% | 0 | |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$260,795.19 | 0.14% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$392,350.00 | 0.2% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,181,741.45 | 0.62% | 0 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$320,399.00 | 0.17% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,760,232.00 | 2.49% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$1,881,680.00 | 0.98% | 0 | |
| HOMEFIRST MORTGAGE BANKERS | 1 | \$382,310.57 | 0.2% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$539,600.00 | 0.28% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, | 1 | \$224,448.20 | 0.12% | 0 | |

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| INC | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$237,405.00 | 0.12% | 0 | |
| HOMESTAR MORTGAGE, INC | 1 | \$208,505.80 | 0.11% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$334,875.00 | 0.17% | 0 | |
| HOMETOWN LENDERS | 1 | \$277,966.51 | 0.15% | 0 | |
| HOMETOWN LENDERS, LLC | 1 | \$248,900.00 | 0.13% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$308,750.00 | 0.16% | 0 | |
| HONOLULU HOMELOANS, INC | 1 | \$344,350.00 | 0.18% | 0 | |
| HOUSING FINANCIAL CORPORATION | 1 | \$379,999.00 | 0.2% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,563,909.21 | 0.82% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$725,325.00 | 0.38% | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$308,750.00 | 0.16% | 0 | |
| JSC FCU | 1 | \$208,900.00 | 0.11% | 0 | |
| KARPE MORTGAGE, INC | 2 | \$649,467.00 | 0.34% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$241,780.39 | 0.13% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$225,150.00 | 0.12% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$773,250.00 | 0.4% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$456,250.00 | 0.24% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$723,947.96 | 0.38% | 0 | |
| LEGACY MORTGAGE LLC | 1 | \$322,544.89 | 0.17% | 0 | |
| LENDLINK FINANCIAL INC | 1 | \$252,643.53 | 0.13% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$519,650.00 | 0.27% | 0 | |
| LOANSTAR HOME LENDING | 2 | \$610,850.00 | 0.32% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$322,477.00 | 0.17% | 0 | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$253,170.00 | 0.13% | 0 | |
| MAIDSTONE MORTGAGE, INC | 1 | \$375,000.00 | 0.2% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$215,346.15 | 0.11% | 0 | |
| MAX CREDIT UNION | 1 | \$292,861.00 | 0.15% | 0 | |
| MB FINANCIAL BANK | 5 | \$1,410,192.42 | 0.74% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$951,390.00 | 0.5% | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$1,016,418.00 | 0.53% | 0 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$413,794.92 | 0.22% | 0 | |
| METRO CREDIT UNION | 1 | \$282,625.00 | 0.15% | 0 | |
| MICHIGAN MUTUAL, INC | 3 | \$966,910.00 | 0.5% | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$323,000.00 | 0.17% | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$266,000.00 | 0.14% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$242,015.00 | 0.13% | 0 | |
| MORTGAGENETWORK | 5 | \$1,416,042.00 | 0.74% | 0 | |
| MORTGAGES USA | 1 | \$222,300.00 | 0.12% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$887,347.00 | 0.46% | 0 | |

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|--|----|----------------|-------|---|
| MOVEMENT MORTGAGE, LLC | 27 | \$7,569,820.19 | 3.95% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$463,909.00 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$236,550.00 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$218,500.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$397,433.00 | 0.21% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$287,120.00 | 0.15% | 0 |
| NBKC BANK | 1 | \$205,105.00 | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$289,750.00 | 0.15% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$222,300.00 | 0.12% | 0 |
| NEWRATE LENDING | 1 | \$397,100.00 | 0.21% | 0 |
| NEXBANK SSB | 2 | \$602,971.27 | 0.31% | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$317,801.58 | 0.17% | 0 |
| NJ LENDERS CORP | 3 | \$823,200.00 | 0.43% | 0 |
| NORTHPOINTE BANK | 2 | \$602,881.90 | 0.31% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$203,968.60 | 0.11% | 0 |
| NOVA FINANACIAL & INVESTMENT COMPENY | 1 | \$208,410.03 | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$327,288.20 | 0.17% | 0 |
| NUVISION FCU | 1 | \$295,450.00 | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,683,972.00 | 0.88% | 0 |
| ON Q FINANCIAL, INC | 3 | \$990,522.79 | 0.52% | 0 |
| OPES ADVISORS , INC.. A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.14% | 0 |
| OXFORD MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,894,564.10 | 0.99% | 0 |
| PARKSIDE LENDING LLC | 3 | \$690,250.00 | 0.36% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$399,000.00 | 0.21% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$971,453.11 | 0.51% | 0 |
| PEOPLES HOME EQUITY | 5 | \$1,339,080.00 | 0.7% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$470,155.00 | 0.25% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$295,563.32 | 0.15% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$340,900.00 | 0.18% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$552,900.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$870,475.87 | 0.45% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$313,500.00 | 0.16% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$302,103.00 | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$471,925.81 | 0.25% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,500.00 | 0.15% | 0 |

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|--|---|----|----------------|-------|---|
| | PRIME HOME LOANS, INC | 1 | \$270,851.33 | 0.14% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$240,350.00 | 0.13% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY | 1 | \$296,400.00 | 0.15% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,201,157.00 | 2.72% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$667,036.00 | 0.35% | 0 |
| | R P FUNDING INC | 1 | \$299,250.00 | 0.16% | 0 |
| | RENASANT BANK | 1 | \$254,490.02 | 0.13% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$251,750.00 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$251,345.28 | 0.13% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$308,314.97 | 0.16% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,550.00 | 0.16% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$232,471.99 | 0.12% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.15% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$910,925.00 | 0.48% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$237,419.45 | 0.12% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$299,777.02 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,065,408.84 | 1.6% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$359,063.36 | 0.19% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$271,700.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.14% | 0 |
| | SOUTH STATE BANK | 1 | \$256,405.00 | 0.13% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$237,405.00 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$202,350.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 2 | \$674,500.00 | 0.35% | 0 |
| | STEARNS LENDING, LLC | 27 | \$7,885,094.00 | 4.12% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$380,000.00 | 0.2% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,889,255.00 | 0.99% | 0 |
| | TALMER BANK AND TRUST | 3 | \$769,447.00 | 0.4% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$227,905.00 | 0.12% | 0 |
| | THE COLUMBIA BANK | 1 | \$296,305.00 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.12% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$296,756.00 | 0.15% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$304,000.00 | 0.16% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$217,236.41 | 0.11% | 0 |
| | TJC MORTGAGE, INC | 1 | \$225,625.00 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,880.00 | 0.13% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$284,905.00 | 0.15% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$280,250.00 | 0.15% | 0 |
| | | 1 | \$218,250.00 | 0.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|----------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 1 | \$399,000.00 | 0.21% | 0 | |
| | UNITED FIDELITY FUNDING | 1 | \$237,172.79 | 0.12% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,867,569.00 | 4.63% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$304,580.00 | 0.16% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$764,066.72 | 0.4% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$436,206.15 | 0.23% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,329,427.00 | 1.22% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$536,750.00 | 0.28% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$357,570.00 | 0.19% | 0 | |
| | USE CREDIT UNION | 1 | \$269,325.00 | 0.14% | 0 | |
| | UWHARRIE BANK | 1 | \$232,655.00 | 0.12% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,500.00 | 0.27% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$413,734.00 | 0.22% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,380,240.00 | 0.72% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,410.00 | 0.13% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.15% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$330,553.00 | 0.17% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$445,776.02 | 0.23% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$427,500.00 | 0.22% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$261,250.00 | 0.14% | 0 | |
| | Unavailable | 1 | \$361,000.00 | 0.19% | 1 | \$354,7 |
| Total | | 660 | \$191,488,737.51 | 100% | 1 | \$354,7 |
| | | | | | | |
| 3138WHTF9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$194,475.59 | 0.19% | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,074,950.00 | 1.02% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$393,000.00 | 0.37% | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,226,000.00 | 1.17% | 0 | |
| | BANK OF AKRON | 1 | \$168,625.00 | 0.16% | 0 | |
| | BERKSHIRE BANK | 2 | \$355,000.00 | 0.34% | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,394,388.45 | 3.23% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 0.33% | 0 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.3% | 0 | |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 2 | \$396,150.00 | 0.38% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$939,900.00 | 0.89% | 0 | |

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|--|----|-----------------|--------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$260,865.13 | 0.25% | 0 |
| COMMUNITY BANK, NA | 2 | \$383,480.00 | 0.36% | 0 |
| EAST COAST CAPITAL CORP | 4 | \$1,579,777.69 | 1.5% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$949,459.10 | 0.9% | 0 |
| EVANS BANK, N.A | 1 | \$223,000.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$226,150.00 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,063,377.00 | 1.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.16% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$803,311.70 | 0.76% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$397,460.00 | 0.38% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,261,000.00 | 1.2% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,334,600.00 | 1.27% | 0 |
| FM HOME LOANS, LLC | 1 | \$371,439.71 | 0.35% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$344,000.00 | 0.33% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,027,992.03 | 0.98% | 0 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$593,533.35 | 0.56% | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,771,600.00 | 1.69% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 52 | \$17,813,089.00 | 16.95% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,216,600.00 | 1.16% | 0 |
| HOMESTEAD FUNDING CORP | 15 | \$3,184,738.00 | 3.03% | 0 |
| HUDSON HERITAGE FCU | 1 | \$200,700.00 | 0.19% | 0 |
| INTERSTATE HOME LOAN CENTER INC | 1 | \$210,000.00 | 0.2% | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$637,990.16 | 0.61% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$320,000.00 | 0.3% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.22% | 0 |
| JET DIRECT FUNDING | 1 | \$339,491.12 | 0.32% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$222,701.97 | 0.21% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$186,219.04 | 0.18% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$171,750.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$999,970.00 | 0.95% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$268,223.54 | 0.26% | 0 |
| LYNX MORTGAGE BANK LLC, A LIMITED L | 2 | \$711,451.76 | 0.68% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,708,916.77 | 1.63% | 0 |
| MB FINANCIAL BANK | 3 | \$2,290,479.80 | 2.18% | 0 |
| MID-ISLAND MORTGAGE CORP | 21 | \$6,576,245.00 | 6.26% | 0 |
| MLD MORTGAGE, INC | 1 | \$282,000.00 | 0.27% | 0 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.4% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,722,014.96 | 1.64% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.26% | 0 |
| | NJ LENDERS CORP | 6 | \$2,202,500.00 | 2.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,677,882.00 | 1.6% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,126,961.02 | 1.07% | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,228,842.00 | 2.12% | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$391,821.91 | 0.37% | 0 |
| | QUONTIC BANK | 1 | \$506,250.00 | 0.48% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$776,500.00 | 0.74% | 0 |
| | RESMAC INC | 2 | \$699,500.00 | 0.67% | 0 |
| | SANTANDER BANK, N.A | 24 | \$7,892,353.46 | 7.51% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$307,337.18 | 0.29% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,432,000.00 | 1.36% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$373,750.00 | 0.36% | 0 |
| | TD BANK, N.A | 12 | \$2,912,302.00 | 2.77% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,194,360.00 | 1.14% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$365,750.00 | 0.35% | 0 |
| | THE MONEY DEPOT, INC | 1 | \$417,000.00 | 0.4% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$283,500.00 | 0.27% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$166,250.00 | 0.16% | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 3 | \$1,049,200.00 | 1% | 0 |
| | THOROUGHbred MORTGAGE | 8 | \$2,256,025.00 | 2.15% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.23% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 16 | \$5,479,825.00 | 5.21% | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,128,468.00 | 1.07% | 0 |
| | UNITED BANK | 1 | \$360,000.00 | 0.34% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$266,606.66 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,547,909.00 | 3.38% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,125,160.00 | 1.07% | 0 |
| | VANGUARD FUNDING LLC | 6 | \$2,011,041.15 | 1.91% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,000.00 | 0.53% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 |
| Total | | 348 | \$105,089,110.25 | 100% | 0 |
| 3138WHTG7 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,733,622.21 | 30.79% | 0 |
| | COOPERATIVA DE A/C SAULO D RODRIGUEZ | 1 | \$85,505.48 | 1.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST BANK PUERTO RICO | 4 | \$852,006.00 | 15.13% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$494,100.00 | 8.78% | 0 |
| | ORIENTAL BANK | 7 | \$1,188,676.52 | 21.11% | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$614,550.00 | 10.91% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$532,214.78 | 9.45% | 0 |
| | THE MONEY HOUSE | 1 | \$129,811.32 | 2.31% | 0 |
| Total | | 38 | \$5,630,486.31 | 100% | 0 |
| | | | | | |
| 3138WHTH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$229,270.50 | 0.63% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$237,179.91 | 0.65% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$394,183.85 | 1.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,063.07 | 0.64% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$466,882.10 | 1.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$288,802.45 | 0.79% | 0 |
| | BANK OF HAWAII | 2 | \$861,603.91 | 2.37% | 0 |
| | BANK OF HAWAII WHOLESALE | 1 | \$571,301.00 | 1.57% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$345,042.50 | 0.95% | 0 |
| | BEST CAPITAL FUNDING - COR | 1 | \$510,709.11 | 1.41% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$355,607.34 | 0.98% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,025,421.20 | 5.57% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$370,911.57 | 1.02% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$414,295.37 | 1.14% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$733,992.20 | 2.02% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,698.93 | 0.73% | 0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$279,077.53 | 0.77% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$352,388.87 | 0.97% | 0 |
| | EQUITY PRIME MORTGAGE | 1 | \$225,166.58 | 0.62% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$259,788.97 | 0.71% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$453,728.10 | 1.25% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$596,856.47 | 1.64% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,447.93 | 0.55% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$24,810.26 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,518.21 | 0.57% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$295,182.94 | 0.81% | 0 |
| | FREEDOM CU | 4 | \$1,138,010.29 | 3.13% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$278,263.82 | 0.77% | 0 |
| | GOLDWATER BANK, NATIONAL | 2 | \$667,582.32 | 1.84% | 0 |

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|--|----|----------------|--------|---|--|
| ASSOCIATIO | | | | | |
| GSF MORTGAGE CORPORATION | 1 | \$228,444.41 | 0.63% | 0 | |
| HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$378,927.32 | 1.04% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$249,309.92 | 0.69% | 0 | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$245,305.58 | 0.68% | 0 | |
| HOMETOWN LENDERS, L.L.C | 1 | \$295,160.26 | 0.81% | 0 | |
| JORDAN WEST COMPANIES LTD | 1 | \$305,210.69 | 0.84% | 0 | |
| JPMORGAN CHASE BANK, N.A | 2 | \$738,105.52 | 2.03% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,149,375.26 | 5.91% | 0 | |
| LEADER BANK N.A | 1 | \$358,567.85 | 0.99% | 0 | |
| LENDLINK FINANCIAL INC | 1 | \$287,222.71 | 0.79% | 0 | |
| M AND T BANK (24351) | 1 | \$299,153.15 | 0.82% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$401,388.96 | 1.1% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$466,820.05 | 1.28% | 0 | |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$398,944.54 | 1.1% | 0 | |
| MB FINANCIAL BANK | 1 | \$296,678.80 | 0.82% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$390,814.17 | 1.08% | 0 | |
| MONARCH BANK | 1 | \$598,450.54 | 1.65% | 0 | |
| MONARCH MORTGAGE | 1 | \$207,425.86 | 0.57% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$284,940.72 | 0.78% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$262,444.63 | 0.72% | 0 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$227,356.40 | 0.63% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$287,336.60 | 0.79% | 0 | |
| PARK STERLING BANK | 1 | \$374,962.11 | 1.03% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 16 | \$4,492,526.74 | 12.36% | 0 | |
| PEOPLES HOME EQUITY INC | 1 | \$243,217.66 | 0.67% | 0 | |
| PEOPLES NATIONAL BANK | 16 | \$4,969,569.17 | 13.67% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$493,723.17 | 1.36% | 0 | |
| R P FUNDING INC | 1 | \$267,414.16 | 0.74% | 0 | |
| RENASANT BANK | 4 | \$1,163,958.10 | 3.2% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,681.90 | 0.76% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$231,401.59 | 0.64% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$271,282.30 | 0.75% | 0 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$345,727.35 | 0.95% | 0 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$226,344.48 | 0.62% | 0 | |
| WESTSTAR MORTGAGE CORP | 1 | \$349,511.22 | 0.97% | 0 | |

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|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 117 | \$36,341,491.19 | 100% | 0 |
| 3138WHTJ1 | ARVEST BANK | 1 | \$206,500.00 | 6.54% | 0 | |
| | BAY EQUITY LLC | 1 | \$289,618.11 | 9.17% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$201,950.00 | 6.4% | 0 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$327,160.00 | 10.36% | 0 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$209,338.49 | 6.63% | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$381,000.00 | 12.07% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$225,750.00 | 7.15% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$759,515.38 | 24.06% | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$255,251.78 | 8.08% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$301,084.61 | 9.54% | 0 | |
| Total | | 11 | \$3,157,168.37 | 100% | 0 | |
| 3138WHTK8 | ACADEMY MORTGAGE CORPORATION | 21 | \$2,052,332.52 | 6.19% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$101,959.33 | 0.31% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,280.00 | 0.27% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,725.59 | 0.32% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$96,770.00 | 0.29% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.3% | 0 | |
| | AMERICAN MORTGAGE SERVICE | 1 | \$87,991.67 | 0.27% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,250.00 | 0.31% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$92,677.80 | 0.28% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.32% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$321,710.00 | 0.97% | 0 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$101,281.23 | 0.31% | 0 | |
| | ARBOR BANK | 1 | \$92,150.00 | 0.28% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$391,612.23 | 1.18% | 0 | |
| | ASPIRE FINANCIAL | 1 | \$104,362.39 | 0.31% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,950.00 | 0.3% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,767.49 | 0.61% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$197,700.00 | 0.6% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,750.00 | 0.27% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$98,949.90 | 0.3% | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$102,614.69 | 0.31% | 0 | |

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| BANK OF THE CASCADES | 1 | \$95,200.00 | 0.29% | 0 |
| BARR GROUP, INC | 1 | \$99,900.00 | 0.3% | 0 |
| BAXTER CREDIT UNION | 1 | \$91,360.15 | 0.28% | 0 |
| BAY EQUITY LLC | 2 | \$215,000.00 | 0.65% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$107,635.00 | 0.32% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.29% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$94,487.55 | 0.28% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.3% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$109,250.00 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$103,500.00 | 0.31% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$192,800.00 | 0.58% | 0 |
| CENDERA FUNDING, INC | 1 | \$98,400.00 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$400,884.00 | 1.21% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$104,495.00 | 0.32% | 0 |
| CITY BANK MORTGAGE | 1 | \$101,360.16 | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$289,368.67 | 0.87% | 0 |
| CODEMARK FINANCIAL LLC | 1 | \$101,461.58 | 0.31% | 0 |
| COLONIAL MTG SER CO OF AM, A PA CORP | 1 | \$97,443.79 | 0.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$209,960.33 | 0.63% | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.32% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.29% | 0 |
| CONGRESSIONAL BANK | 1 | \$85,289.32 | 0.26% | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$88,200.01 | 0.27% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$90,000.00 | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$590,524.77 | 1.78% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$88,236.28 | 0.27% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$188,706.68 | 0.57% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,000.00 | 0.94% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$99,865.29 | 0.3% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$95,400.00 | 0.29% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$280,218.63 | 0.84% | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$90,880.17 | 0.27% | 0 |
| EQUITY LOANS LLC | 1 | \$102,750.00 | 0.31% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$87,696.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$305,453.45 | 0.92% | 0 |
| EVOLVE BANK & TRUST | 1 | \$108,854.78 | 0.33% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 5 | \$535,460.39 | 1.61% | 0 |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | FARMERS BANK, WINDSOR VA | 1 | \$89,132.47 | 0.27% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,851.83 | 0.33% | 0 |
| | FINANCE OF AMERICA LLC | 7 | \$688,221.13 | 2.08% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,700.00 | 0.32% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$92,748.99 | 0.28% | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.33% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$99,734.94 | 0.3% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$91,548.69 | 0.28% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,250.00 | 0.62% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$92,000.00 | 0.28% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,750.00 | 0.33% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.27% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$88,000.00 | 0.27% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.33% | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$104,500.00 | 0.32% | 0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$101,712.80 | 0.31% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$96,000.00 | 0.29% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$100,800.00 | 0.3% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$193,125.00 | 0.58% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$99,868.31 | 0.3% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$191,550.00 | 0.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,858.56 | 0.32% | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$100,261.54 | 0.3% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$105,350.00 | 0.32% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,874.62 | 0.27% | 0 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$101,172.34 | 0.31% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$99,865.29 | 0.3% | 0 |
| | GREAT WESTERN BANK | 1 | \$87,886.73 | 0.27% | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$172,182.44 | 0.52% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.29% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$196,536.73 | 0.59% | 0 |
| | HARBOR CREDIT UNION | 1 | \$107,107.23 | 0.32% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$103,859.91 | 0.31% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$92,000.00 | 0.28% | 0 |
| | | 2 | \$182,138.97 | 0.55% | 0 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.32% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$92,750.00 | 0.28% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$277,804.94 | 0.84% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,540.00 | 0.3% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$107,200.00 | 0.32% | 0 | |
| HOMESIDE FINANCIAL, LLC | 5 | \$486,094.00 | 1.47% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,696.56 | 0.3% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$205,671.64 | 0.62% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,712.81 | 0.31% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$183,330.00 | 0.55% | 0 | |
| ILLINOIS STATE CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | |
| IMPAC MORTGAGE CORP | 1 | \$88,000.00 | 0.27% | 0 | |
| ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$101,700.00 | 0.31% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$87,629.10 | 0.26% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$97,460.00 | 0.29% | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$181,271.38 | 0.55% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$312,191.64 | 0.94% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$105,670.55 | 0.32% | 0 | |
| LENDERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$102,000.00 | 0.31% | 0 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$109,102.84 | 0.33% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,650.10 | 0.33% | 0 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$88,885.44 | 0.27% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$102,125.00 | 0.31% | 0 | |
| MID AMERICA MORTGAGE, INC | 3 | \$276,886.89 | 0.83% | 0 | |
| MIDLAND STATES BANK | 2 | \$205,000.00 | 0.62% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$105,500.00 | 0.32% | 0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$107,000.00 | 0.32% | 0 | |
| MORTGAGE SERVICES III | 1 | \$99,877.04 | 0.3% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,828.00 | 0.33% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$101,865.68 | 0.31% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$109,250.00 | 0.33% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$99,750.00 | 0.3% | 0 | |

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|--|--|---|--------------|-------|---|
| | NATIONS LENDING CORPORATION | 2 | \$183,920.00 | 0.55% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,000.00 | 0.31% | 0 |
| | NEXBANK SSB | 1 | \$102,262.06 | 0.31% | 0 |
| | NORTHPOINTE BANK | 1 | \$109,014.49 | 0.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$100,642.03 | 0.3% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$194,000.00 | 0.58% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$99,750.00 | 0.3% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$109,102.84 | 0.33% | 0 |
| | ORIGIN BANK | 2 | \$193,251.21 | 0.58% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$387,572.53 | 1.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$315,000.00 | 0.95% | 0 |
| | PARK BANK | 1 | \$108,500.00 | 0.33% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$94,500.00 | 0.28% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$88,877.38 | 0.27% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$104,000.00 | 0.31% | 0 |
| | PEOPLES BANK OF ALABAMA | 2 | \$189,752.87 | 0.57% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$88,000.00 | 0.27% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$87,651.06 | 0.26% | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$99,200.00 | 0.3% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.32% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$109,900.00 | 0.33% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$107,453.50 | 0.32% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$106,204.88 | 0.32% | 0 |
| | PREMIER BANK | 1 | \$95,633.90 | 0.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,625.46 | 0.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,095.98 | 0.3% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,625.00 | 0.27% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$109,600.00 | 0.33% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.29% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 |
| | R P FUNDING INC | 1 | \$109,250.00 | 0.33% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$96,772.40 | 0.29% | 0 |
| | RENDON MORTGAGE BANKERS CORP | 1 | \$94,450.12 | 0.28% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 0.3% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION CFL | 1 | \$108,089.21 | 0.33% | 0 |
| | RESMAC INC | 1 | \$95,000.00 | 0.29% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$97,000.00 | 0.29% | 0 |
| | RIVER COMMUNITY BANK | 1 | \$109,390.59 | 0.33% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$184,118.13 | 0.56% | 0 |
| | | 1 | \$96,985.82 | 0.29% | 0 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$109,250.00 | 0.33% | 0 | |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$87,878.76 | 0.26% | 0 | |
| SALTER MORTGAGE GROUP | 1 | \$99,621.60 | 0.3% | 0 | |
| SANTANDER BANK, N.A | 2 | \$186,869.34 | 0.56% | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$108,653.45 | 0.33% | 0 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$101,250.00 | 0.31% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$282,600.00 | 0.85% | 0 | |
| SEMPER HOME LOANS, INC | 1 | \$100,664.22 | 0.3% | 0 | |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$101,250.00 | 0.31% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$193,189.00 | 0.58% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.33% | 0 | |
| SKYWARD CREDIT UNION | 1 | \$97,696.35 | 0.29% | 0 | |
| SOUTH STATE BANK | 1 | \$103,866.12 | 0.31% | 0 | |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$92,543.84 | 0.28% | 0 | |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$89,878.76 | 0.27% | 0 | |
| SOUTHSIDE BANK | 1 | \$90,250.00 | 0.27% | 0 | |
| SOVEREIGN LENDING GROUP, INC | 1 | \$91,800.00 | 0.28% | 0 | |
| STATE BANK OF ALCESTER | 1 | \$89,600.00 | 0.27% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$89,600.00 | 0.27% | 0 | |
| STATE FARM BANK, F.S.B | 2 | \$196,534.91 | 0.59% | 0 | |
| STEARNS LENDING INC | 1 | \$93,620.84 | 0.28% | 0 | |
| STEARNS LENDING, LLC | 1 | \$109,155.00 | 0.33% | 0 | |
| SUMMIT FUNDING INC | 1 | \$107,040.61 | 0.32% | 0 | |
| SUMMIT FUNDING, INC | 2 | \$202,000.00 | 0.61% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$90,948.25 | 0.27% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.33% | 0 | |
| SWBC MORTGAGE CORPORATION | 11 | \$1,076,308.31 | 3.25% | 0 | |
| TALMER BANK AND TRUST | 1 | \$88,000.00 | 0.27% | 0 | |
| TCF NATIONAL BANK | 1 | \$88,261.14 | 0.27% | 0 | |
| TD BANK, N.A | 2 | \$195,000.00 | 0.59% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$105,000.00 | 0.32% | 0 | |
| THE JACKSBORO NATIONAL BANK | 1 | \$99,862.23 | 0.3% | 0 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,125.00 | 0.27% | 0 | |
| THE TRUST BANK | 1 | \$104,760.00 | 0.32% | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,443.99 | 0.29% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.3% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,732.25 | 0.29% | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$93,000.00 | 0.28% | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,720.00 | 0.26% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$387,250.00 | 1.17% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$105,587.57 | 0.32% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$288,613.73 | 0.87% | 1 | \$98,8 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$102,200.00 | 0.31% | 0 | |
| | UNIWYO FCU | 1 | \$100,561.12 | 0.3% | 0 | |
| | US BANK NATIONAL ASSOCIATION | 1 | \$104,134.53 | 0.31% | 0 | |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$105,055.06 | 0.32% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$205,200.00 | 0.62% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$91,350.00 | 0.28% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,337.06 | 0.6% | 0 | |
| | WESBANCO BANK INC | 1 | \$89,751.56 | 0.27% | 0 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$85,742.87 | 0.26% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$199,727.37 | 0.6% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,691.05 | 0.29% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,526.60 | 0.27% | 0 | |
| Total | | 336 | \$33,162,952.92 | 100% | 1 | \$98,8 |
| 3138WHTL6 | ACADEMY MORTGAGE CORPORATION | 15 | \$1,746,212.00 | 3.49% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.25% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.24% | 0 | |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$124,500.00 | 0.25% | 0 | |
| | AMCAP MORTGAGE, LTD | 2 | \$236,475.00 | 0.47% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$122,500.00 | 0.24% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$122,220.00 | 0.24% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,140.00 | 0.46% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$458,545.56 | 0.92% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$458,785.00 | 0.92% | 0 | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$235,500.00 | 0.47% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,225.00 | 0.24% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | |
| | ARVEST BANK | 4 | \$458,630.00 | 0.92% | 0 | |

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| ASPIRE LENDING | 1 | \$111,200.00 | 0.22% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$360,400.00 | 0.72% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$122,830.54 | 0.25% | 0 |
| BANCORPSOUTH BANK | 1 | \$115,044.82 | 0.23% | 0 |
| BANNER BANK A CORPORATION | 1 | \$121,250.00 | 0.24% | 0 |
| BARR GROUP, INC | 1 | \$112,500.00 | 0.22% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$121,842.96 | 0.24% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,500.00 | 0.24% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,300.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$112,385.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$223,000.00 | 0.45% | 0 |
| CARROLLTON BANK | 1 | \$123,750.00 | 0.25% | 0 |
| CASHCALL MORTGAGE | 4 | \$463,400.00 | 0.93% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,400.00 | 0.24% | 0 |
| CENDERA FUNDING, INC | 1 | \$118,000.00 | 0.24% | 0 |
| CENTURY LENDING COMPANY | 1 | \$114,500.00 | 0.23% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.24% | 0 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$121,500.00 | 0.24% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$115,600.00 | 0.23% | 0 |
| CMG MORTGAGE INC | 1 | \$124,450.00 | 0.25% | 0 |
| CMG MORTGAGE, INC | 1 | \$118,250.00 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$346,232.20 | 0.69% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$121,250.00 | 0.24% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.25% | 0 |
| COMPASS MORTGAGE INC | 1 | \$123,200.00 | 0.25% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$235,045.00 | 0.47% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$247,420.00 | 0.49% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$111,920.00 | 0.22% | 0 |
| COUNTRY CLUB MORTGAGE, INC., ACORPORATION | 1 | \$110,250.00 | 0.22% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,975.00 | 0.23% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$120,175.00 | 0.24% | 0 |

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| | CREDIT UNION OF COLORADO | 1 | \$112,000.00 | 0.22% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$123,333.64 | 0.25% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$355,373.00 | 0.71% | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$492,625.00 | 0.98% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$234,690.33 | 0.47% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,580.00 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$113,760.00 | 0.23% | 0 |
| | DIRECTORS MORTGAGE | 1 | \$119,339.03 | 0.24% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$111,849.13 | 0.22% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,846.96 | 0.23% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$689,430.00 | 1.38% | 0 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$116,000.00 | 0.23% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$118,150.00 | 0.24% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$111,845.69 | 0.22% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$350,910.00 | 0.7% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,950.00 | 0.24% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$1,759,785.00 | 3.51% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$347,774.00 | 0.69% | 0 |
| | FAA CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$605,300.00 | 1.21% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$234,460.00 | 0.47% | 0 |
| | FFC MORTGAGE CORP | 1 | \$124,428.33 | 0.25% | 0 |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.24% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,686.40 | 0.23% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$340,920.00 | 0.68% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$353,821.00 | 0.71% | 0 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$123,500.00 | 0.25% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$347,860.00 | 0.69% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$123,000.00 | 0.25% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.25% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,175.00 | 0.23% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$123,310.00 | 0.25% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,500.00 | 0.22% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,800.00 | 0.25% | 0 |

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| FIRST NATIONAL BANK & TRUST CO | 1 | \$121,410.00 | 0.24% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$121,500.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$349,550.00 | 0.7% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION | 1 | \$111,000.00 | 0.22% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$112,100.00 | 0.22% | 0 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$112,100.00 | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$582,080.00 | 1.16% | 0 |
| FIRSTTRUST BANK | 1 | \$121,250.00 | 0.24% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$119,683.37 | 0.24% | 0 |
| FULTON BANK, N.A | 2 | \$231,375.00 | 0.46% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$118,603.99 | 0.24% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$110,850.48 | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$244,023.58 | 0.49% | 0 |
| GESA CREDIT UNION | 2 | \$237,241.00 | 0.47% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$116,000.00 | 0.23% | 0 |
| GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA | 1 | \$114,320.80 | 0.23% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$115,430.00 | 0.23% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$355,900.00 | 0.71% | 0 |
| GREENBOX LOANS INC | 1 | \$119,845.53 | 0.24% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$111,550.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$121,600.00 | 0.24% | 0 |
| GULF SOUTH MORTGAGE LLC | 1 | \$120,000.00 | 0.24% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 |
| HARBORONE BANK | 1 | \$123,750.00 | 0.25% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$124,800.00 | 0.25% | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$115,000.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,055,000.00 | 2.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$235,175.00 | 0.47% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$245,300.00 | 0.49% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.23% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 |
| HORIZON BANK, N.A | 1 | \$110,500.00 | 0.22% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$114,400.00 | 0.23% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,945.56 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$354,899.01 | 0.71% | 0 |
| IDEAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$111,200.00 | 0.22% | 0 |

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| IMPAC MORTGAGE CORP | 1 | \$119,920.00 | 0.24% | 0 |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$118,000.00 | 0.24% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$117,325.00 | 0.23% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$114,460.00 | 0.23% | 0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,100.00 | 0.23% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$345,555.65 | 0.69% | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$115,447.77 | 0.23% | 0 |
| LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$119,838.36 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$710,750.00 | 1.42% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$110,247.90 | 0.22% | 0 |
| LONGVIEW BANK | 1 | \$115,600.00 | 0.23% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$119,568.43 | 0.24% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,849.88 | 0.23% | 0 |
| MCS MORTGAGE BANKERS | 1 | \$110,098.11 | 0.22% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$351,475.00 | 0.7% | 0 |
| MIDLAND STATES BANK | 1 | \$115,900.00 | 0.23% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$121,600.00 | 0.24% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$240,050.00 | 0.48% | 0 |
| MORTGAGENETWORK | 2 | \$230,160.36 | 0.46% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$241,000.00 | 0.48% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$111,150.00 | 0.22% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,570.85 | 0.25% | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$121,439.87 | 0.24% | 0 |
| NEXBANK SSB | 1 | \$115,847.25 | 0.23% | 0 |
| NORTHPOINTE BANK | 1 | \$124,650.00 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,640.85 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,400.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 2 | \$229,370.00 | 0.46% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$116,250.00 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$232,169.13 | 0.46% | 0 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$718,050.00 | 1.43% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$112,500.00 | 0.22% | 0 | |
| | PARKSIDE LENDING LLC | 4 | \$474,400.00 | 0.95% | 0 | |
| | PEOPLES BANK - BARKLEY FC | 1 | \$124,000.00 | 0.25% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$352,758.37 | 0.7% | 0 | |
| | PEOPLES HOME EQUITY | 2 | \$226,500.00 | 0.45% | 1 | \$110,8 |
| | PEOPLES HOME EQUITY, INC | 3 | \$343,400.00 | 0.69% | 0 | |
| | PHENIX GIRARD BANK | 1 | \$111,053.57 | 0.22% | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$116,250.00 | 0.23% | 0 | |
| | PLATINUM MORTGAGE, INC | 2 | \$227,075.00 | 0.45% | 0 | |
| | PLAZA HOME MORTGAGE | 2 | \$231,200.00 | 0.46% | 0 | |
| | PREMIER COMMUNITY BANK | 1 | \$118,400.00 | 0.24% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$117,300.00 | 0.23% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$356,583.30 | 0.71% | 0 | |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$111,350.00 | 0.22% | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | |
| | PROVIDENCE BANK OF TEXAS, SSB | 1 | \$118,336.74 | 0.24% | 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$110,101.49 | 0.22% | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | |
| | R P FUNDING INC | 1 | \$118,400.00 | 0.24% | 0 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | |
| | RENASANT BANK | 2 | \$236,467.26 | 0.47% | 0 | |
| | RENEW LENDING, INC. - COR | 1 | \$122,734.45 | 0.25% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,825.00 | 0.24% | 0 | |
| | RESMAC INC | 1 | \$124,000.00 | 0.25% | 0 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$110,437.65 | 0.22% | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,247.59 | 0.24% | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,405.00 | 0.25% | 0 | |
| | ROYAL CREDIT UNION | 1 | \$118,935.42 | 0.24% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$221,600.00 | 0.44% | 0 | |
| | RPM MORTGAGE, INC | 1 | \$115,000.00 | 0.23% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$458,655.00 | 0.92% | 0 | |
| | SALTER MORTGAGE GROUP | 1 | \$119,841.98 | 0.24% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,174,646.79 | 2.35% | 0 | |
| | SENTE MORTGAGE, INC | 2 | \$232,500.00 | 0.46% | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | |
| | SI MORTGAGE COMPNAY A MICHIGAN CORPORATION | 1 | \$123,907.02 | 0.25% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$350,697.43 | 0.7% | 0 | |
| | SOUTH STORY BANK AND TRUST | 1 | \$112,500.00 | 0.22% | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,579.50 | 0.25% | 0 | |

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| STATE FARM BANK, F.S.B | 5 | \$579,843.53 | 1.16% | 0 |
| STEARNS LENDING INC | 2 | \$233,783.30 | 0.47% | 0 |
| STEARNS LENDING, LLC | 10 | \$1,151,701.13 | 2.3% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,527.00 | 0.22% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$111,051.00 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$813,392.35 | 1.62% | 0 |
| TALMER BANK AND TRUST | 3 | \$362,520.00 | 0.72% | 0 |
| TD BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 |
| TEXAS BANK | 1 | \$120,000.00 | 0.24% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$116,000.00 | 0.23% | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$115,200.00 | 0.23% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$119,250.00 | 0.24% | 0 |
| THE MORTGAGE HOUSE, INC | 2 | \$238,425.00 | 0.48% | 0 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$112,425.00 | 0.22% | 0 |
| THOMAS LENDING, LLC | 1 | \$122,544.00 | 0.24% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$119,618.90 | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$116,000.00 | 0.23% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$227,600.00 | 0.45% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$345,350.00 | 0.69% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$112,500.00 | 0.22% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$111,510.00 | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.25% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$474,850.00 | 0.95% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$237,300.00 | 0.47% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$236,500.00 | 0.47% | 0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.46% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,800.00 | 0.46% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$114,000.00 | 0.23% | 0 |
| VICTORIAN FINANCE LLC | 2 | \$236,293.62 | 0.47% | 0 |
| WALLICK AND VOLK, INC | 1 | \$114,146.04 | 0.23% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$473,556.39 | 0.95% | 0 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,448.62 | 0.23% | 0 |
| WHITNEY BANK | 1 | \$112,800.00 | 0.23% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$111,852.51 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$232,950.00 | 0.51% | 0 |
| Total | | 427 | \$50,076,010.27 | 100% | 1 |
| | | | | | |
| 3138WHTM4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.33% | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$705,620.53 | 1.92% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$122,000.00 | 0.33% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.32% | 0 |
| | AFFILIATED BANK | 1 | \$114,000.00 | 0.31% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,720.00 | 0.34% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.32% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$122,800.00 | 0.33% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$114,453.92 | 0.31% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$239,200.00 | 0.65% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$119,000.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES WHOLESAL | 1 | \$114,717.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$472,000.00 | 1.28% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,800.00 | 0.33% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$122,075.00 | 0.33% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,855.83 | 0.3% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$123,000.00 | 0.33% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$111,500.00 | 0.3% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,970.00 | 0.61% | 0 |
| | ARVEST BANK | 3 | \$356,525.00 | 0.97% | 0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$119,700.00 | 0.33% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$118,400.00 | 0.32% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,200.00 | 0.3% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$354,576.87 | 0.96% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.32% | 0 |
| | BANNER BANK | 3 | \$352,560.00 | 0.96% | 0 |
| | BAY EQUITY LLC | 1 | \$121,500.00 | 0.33% | 0 |
| | BBMC MORTGAGE | 1 | \$121,650.00 | 0.33% | 0 |
| | BENEFICIAL BANK | 1 | \$123,750.00 | 0.34% | 0 |
| | BNA BANK | 1 | \$115,000.00 | 0.31% | 0 |
| | BOFI FEDERAL BANK | 2 | \$248,750.00 | 0.68% | 0 |

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| BOKF NA DBA BANK OF TEXAS | 1 | \$117,000.00 | 0.32% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.34% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,800.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$243,080.00 | 0.66% | 0 |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$125,000.00 | 0.34% | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$119,690.46 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$348,300.00 | 0.95% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$124,000.00 | 0.34% | 0 |
| CASHCALL MORTGAGE | 1 | \$116,300.00 | 0.32% | 0 |
| CBC NATIONAL BANK | 1 | \$125,000.00 | 0.34% | 0 |
| CENTURY LENDING COMPANY | 2 | \$235,600.00 | 0.64% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,590.70 | 0.34% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$116,400.00 | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$247,332.97 | 0.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,034.05 | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,800.00 | 0.34% | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$119,845.53 | 0.33% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 |
| COMPASS MORTGAGE INC | 1 | \$114,000.00 | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$122,000.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$240,225.00 | 0.65% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$115,000.00 | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,210.00 | 0.33% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$123,675.00 | 0.34% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.3% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,000.00 | 0.32% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$115,158.00 | 0.31% | 0 |
| ENTEGRA BANK | 1 | \$118,800.00 | 0.32% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$241,420.00 | 0.66% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,000.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$593,292.00 | 1.61% | 0 |
| EVOLVE BANK & TRUST | 1 | \$110,200.00 | 0.3% | 0 |
| | 6 | \$706,217.62 | 1.92% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FBC MORTGAGE, LLC | 2 | \$236,270.00 | 0.64% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,800.00 | 0.34% | 0 | |
| FINANCE OF AMERICA LLC | 4 | \$475,200.00 | 1.29% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$367,500.00 | 1% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,220.00 | 0.33% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$123,500.00 | 0.34% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$232,000.00 | 0.63% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$247,980.00 | 0.67% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$114,000.00 | 0.31% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.34% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,225.00 | 0.63% | 0 | |
| FIRST MIDWEST BANK | 1 | \$102,261.91 | 0.28% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 0.31% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,160.00 | 0.34% | 0 | |
| FIRST TRUST HOME LOANS | 1 | \$113,443.49 | 0.31% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.31% | 0 | |
| FREEDOM CU | 1 | \$108,065.64 | 0.29% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,927.79 | 0.65% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.33% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$227,345.09 | 0.62% | 0 | |
| GREAT WESTERN BANK | 2 | \$231,600.00 | 0.63% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | |
| GTL INVESTMENTS, INC | 1 | \$118,312.00 | 0.32% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.33% | 0 | |
| GUM TREE MORTGAGE, LLC | 1 | \$109,664.48 | 0.3% | 0 | |
| HANCOCK / WHITNEY BANK | 1 | \$110,522.86 | 0.3% | 0 | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$124,405.63 | 0.34% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$119,300.00 | 0.32% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.31% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,625.00 | 0.3% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$712,395.00 | 1.94% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$124,800.00 | 0.34% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$112,500.00 | 0.31% | 0 | |
| | 1 | \$105,913.48 | 0.29% | 0 | |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| HOMESIDE FINANCIAL, LLC | 5 | \$600,482.00 | 1.63% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$113,400.00 | 0.31% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,920.00 | 0.3% | 0 | |
| HORIZON BANK, N.A | 1 | \$111,920.00 | 0.3% | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$114,151.08 | 0.31% | 0 | |
| ICON CREDIT UNION | 1 | \$122,000.00 | 0.33% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.31% | 0 | |
| IMPAC MORTGAGE CORP | 2 | \$234,920.00 | 0.64% | 0 | |
| INDEPENDENT BANK | 3 | \$348,900.00 | 0.95% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$118,200.00 | 0.32% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$119,000.00 | 0.32% | 0 | |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$121,663.23 | 0.33% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$115,430.00 | 0.31% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$462,453.17 | 1.26% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$110,900.00 | 0.3% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,575.00 | 0.31% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$111,550.00 | 0.3% | 0 | |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$117,600.00 | 0.32% | 0 | |
| LENDLINK FINANCIAL INC | 1 | \$116,467.91 | 0.32% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.34% | 0 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$112,000.00 | 0.3% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$125,000.00 | 0.34% | 0 | |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$124,800.00 | 0.34% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$238,343.96 | 0.65% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.32% | 0 | |
| METRO COMMUNITY FCU | 1 | \$112,944.34 | 0.31% | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.33% | 0 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$111,164.42 | 0.3% | 0 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$112,661.30 | 0.31% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$117,600.00 | 0.32% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$247,000.00 | 0.67% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$111,550.00 | 0.3% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,540.00 | 0.34% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$122,220.00 | 0.33% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$124,000.00 | 0.34% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$238,655.00 | 0.65% | 0 | |

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| NATIONS RELIABLE LENDING, LLC | 3 | \$365,778.32 | 0.99% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,375.00 | 0.33% | 0 |
| NEXBANK SSB | 1 | \$123,329.85 | 0.34% | 0 |
| NORTHPOINTE BANK | 2 | \$243,329.85 | 0.66% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,000.00 | 0.33% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,750.00 | 0.3% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$115,500.00 | 0.31% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.3% | 0 |
| ONEAZ CREDIT UNION | 1 | \$123,750.00 | 0.34% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$112,670.00 | 0.31% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$114,300.00 | 0.31% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$124,500.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$235,800.00 | 0.64% | 0 |
| PARKSIDE LENDING LLC | 2 | \$241,750.00 | 0.66% | 0 |
| PEOPLES BANK | 1 | \$112,196.36 | 0.3% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$244,430.60 | 0.66% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$351,650.00 | 0.96% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$118,166.88 | 0.32% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$353,166.00 | 0.96% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$358,900.00 | 0.98% | 0 |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 |
| PREMIER MORTGAGE RESOURCES | 1 | \$119,549.40 | 0.32% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$222,890.70 | 0.61% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$116,500.00 | 0.32% | 0 |
| R P FUNDING INC | 2 | \$232,197.00 | 0.63% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.33% | 0 |
| RESMAC INC | 2 | \$241,500.00 | 0.66% | 0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$118,655.00 | 0.32% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,750.00 | 0.33% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$345,600.00 | 0.94% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$595,510.00 | 1.62% | 0 |
| SENTE MORTGAGE, INC | 1 | \$111,375.00 | 0.3% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$110,095.26 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$122,300.00 | 0.33% | 0 |
| SOLARITY CREDIT UNION | 1 | \$116,968.00 | 0.32% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$115,394.00 | 0.31% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SOUTH STATE BANK | 2 | \$245,750.00 | 0.67% | 0 |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$121,875.00 | 0.33% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$111,040.22 | 0.3% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.33% | 0 |
| | STEARNS LENDING, LLC | 6 | \$722,925.00 | 1.96% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC | 6 | \$717,350.68 | 1.95% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.34% | 0 |
| | TAMPA BAY FCU | 1 | \$115,250.87 | 0.31% | 0 |
| | TD BANK, N.A | 1 | \$119,160.00 | 0.32% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,400.00 | 0.32% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,200.00 | 0.33% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$119,565.19 | 0.32% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$355,285.00 | 0.97% | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,550.00 | 0.3% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$460,936.00 | 1.25% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$118,000.00 | 0.32% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.34% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$118,500.00 | 0.32% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,102.04 | 0.3% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$123,500.00 | 0.34% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,096.92 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$111,805.75 | 0.3% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$119,834.67 | 0.33% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$120,000.00 | 0.33% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,800.00 | 0.64% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,500.00 | 0.31% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$121,300.00 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,795.00 | 0.66% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$113,849.61 | 0.31% | 0 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.34% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$120,000.00 | 0.33% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,000.00 | 0.32% | 0 |
| Total | | 311 | \$36,794,949.26 | 100% | 0 |

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| 3138WHTN2 | 360 MORTGAGE GROUP, LLC | 1 | \$137,000.00 | 0.2% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,322,739.00 | 4.75% | 1 | \$127,2 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,639.21 | 0.18% | 0 | |
| | ACCESS NATIONAL BANK - COR | 1 | \$142,200.00 | 0.2% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$137,200.00 | 0.2% | 0 | |
| | ACOPIA HOME LOANS | 1 | \$135,800.00 | 0.19% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$269,000.00 | 0.38% | 0 | |
| | AFFILIATED BANK | 2 | \$278,400.00 | 0.4% | 0 | |
| | AIMBANK | 1 | \$149,150.00 | 0.21% | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$150,000.00 | 0.21% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$146,823.32 | 0.21% | 0 | |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$128,500.00 | 0.18% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,869.00 | 0.18% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,050.65 | 0.19% | 0 | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$132,000.00 | 0.19% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$139,000.00 | 0.2% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$405,450.00 | 0.58% | 0 | |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$134,187.00 | 0.19% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$536,980.00 | 0.77% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$397,600.00 | 0.57% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$131,250.00 | 0.19% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$551,920.00 | 0.79% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$144,000.00 | 0.21% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$707,850.00 | 1.01% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.19% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$386,670.00 | 0.55% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.19% | 0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$146,300.00 | 0.21% | 0 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$126,229.73 | 0.18% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.2% | 0 | |
| | ARVEST BANK | 1 | \$127,775.00 | 0.18% | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,750.00 | 0.2% | 0 | |
| | ASPIRE LENDING | 1 | \$126,400.00 | 0.18% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 0.2% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$137,000.00 | 0.2% | 0 | |

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| BANK OF TRAVELERS REST | 1 | \$126,400.00 | 0.18% | 0 |
| BANK OF WASHINGTON | 1 | \$136,250.00 | 0.19% | 0 |
| BANNER BANK | 1 | \$141,600.00 | 0.2% | 0 |
| BAY EQUITY LLC | 1 | \$147,000.00 | 0.21% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$140,287.62 | 0.2% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$144,617.40 | 0.21% | 0 |
| BOFI FEDERAL BANK | 2 | \$285,425.00 | 0.41% | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$399,573.00 | 0.57% | 0 |
| BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$260,200.00 | 0.37% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$821,950.00 | 1.17% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$262,375.00 | 0.37% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$273,200.00 | 0.39% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,192.00 | 0.19% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$140,000.00 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$402,000.00 | 0.57% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$407,330.00 | 0.58% | 0 |
| CASHCALL MORTGAGE | 2 | \$260,500.00 | 0.37% | 0 |
| CATALYST LENDING, INC.,A COLORADO CORPORATION | 1 | \$141,000.00 | 0.2% | 0 |
| CB&S BANK | 1 | \$137,750.00 | 0.2% | 0 |
| CENDERA FUNDING, INC | 1 | \$135,000.00 | 0.19% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$134,400.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$418,700.00 | 0.6% | 0 |
| CHOICE LENDING CORP | 1 | \$135,313.32 | 0.19% | 0 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$139,100.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$274,000.00 | 0.39% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$126,000.00 | 0.18% | 0 |
| CITY CREDIT UNION | 1 | \$144,800.23 | 0.21% | 0 |
| CMG MORTGAGE, INC | 1 | \$135,703.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$399,310.00 | 0.57% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$264,310.25 | 0.38% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$267,826.41 | 0.38% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$695,375.00 | 0.99% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$397,900.00 | 0.57% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$127,900.00 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$143,600.00 | 0.21% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,400.00 | 0.19% | 0 |
| | COUSINS HOME LENDING LLC | 1 | \$131,830.09 | 0.19% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$139,012.49 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$784,248.00 | 1.12% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,500.00 | 0.21% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,806.60 | 0.2% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$128,547.65 | 0.18% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$286,232.00 | 0.41% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,155.00 | 0.21% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 |
| | EECU | 1 | \$135,750.00 | 0.19% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,824.06 | 0.18% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$968,960.00 | 1.38% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$148,000.00 | 0.21% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$136,800.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$393,670.00 | 0.56% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,375.00 | 0.2% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$438,264.54 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,286,410.00 | 1.84% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$142,400.00 | 0.2% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$436,000.00 | 0.62% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$683,860.95 | 0.98% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$405,130.00 | 0.58% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,245,120.00 | 1.78% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 0.4% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,030.00 | 0.2% | 0 |
| | FIRST CHOICE BANK | 1 | \$132,000.00 | 0.19% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$270,000.00 | 0.39% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$130,819.52 | 0.19% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,400.00 | 0.18% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.21% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$147,200.00 | 0.21% | 0 |
| | | 2 | \$268,850.00 | 0.38% | 0 |

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|---|---|----------------|-------|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$146,200.00 | 0.21% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.18% | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,000.00 | 0.19% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$701,457.64 | 1% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,700.00 | 0.39% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,826.23 | 0.18% | 0 | |
| FIRSTTRUST BANK | 2 | \$272,450.00 | 0.39% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$147,250.00 | 0.21% | 0 | |
| FLORIDA BANK OF COMMERCE | 1 | \$127,050.00 | 0.18% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$126,000.00 | 0.18% | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.19% | 0 | |
| FREEDOM CU | 5 | \$664,732.96 | 0.95% | 0 | |
| FULTON BANK, N.A | 2 | \$273,100.00 | 0.39% | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,500.00 | 0.2% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,745.04 | 0.19% | 0 | |
| GB MORTGAGE, INC. - COR | 1 | \$132,750.00 | 0.19% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$136,000.00 | 0.19% | 0 | |
| GMFS, LLC | 3 | \$413,829.00 | 0.59% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$284,999.00 | 0.41% | 0 | |
| GREAT WESTERN BANK | 2 | \$290,435.28 | 0.41% | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$136,500.00 | 0.2% | 0 | |
| GTL INVESTMENTS, INC | 1 | \$127,500.00 | 0.18% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,930.14 | 0.18% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$292,875.00 | 0.42% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.2% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,250,070.00 | 1.79% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$258,000.00 | 0.37% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,875.00 | 0.18% | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$137,600.00 | 0.2% | 0 | |
| HOMESIDE FINANCIAL LLC | 1 | \$132,000.00 | 0.19% | 0 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$287,700.00 | 0.41% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.21% | 0 | |
| HOMETOWN LENDERS | 1 | \$139,807.11 | 0.2% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$144,750.00 | 0.21% | 0 | |
| HOMEWISE, INC | 1 | \$126,000.00 | 0.18% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.19% | 0 | |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,250.00 | 0.18% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$140,000.00 | 0.2% | 0 |
| INSIGNIA BANK | 1 | \$140,000.00 | 0.2% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$143,810.37 | 0.21% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$264,408.00 | 0.38% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.2% | 0 |
| JONAH BANK OF WYOMING | 2 | \$271,590.00 | 0.39% | 0 |
| KALSEE CREDIT UNION | 1 | \$131,660.00 | 0.19% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$129,010.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$275,800.00 | 0.39% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$392,000.00 | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$148,763.26 | 0.21% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$137,740.00 | 0.2% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$129,600.00 | 0.19% | 0 |
| MAGNOLIA BANK, INC | 1 | \$126,500.00 | 0.18% | 0 |
| MANN MORTGAGE, LLC | 1 | \$140,000.00 | 0.2% | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$129,478.64 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 0.18% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$141,550.00 | 0.2% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$429,911.36 | 0.61% | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$271,500.00 | 0.39% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$273,500.00 | 0.39% | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$127,920.00 | 0.18% | 0 |
| MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$127,124.61 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$274,100.00 | 0.39% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$390,600.00 | 0.56% | 0 |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$270,800.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$569,074.98 | 0.81% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$143,734.74 | 0.21% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$409,475.00 | 0.58% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$290,500.00 | 0.42% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$262,979.00 | 0.38% | 0 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$131,034.93 | 0.19% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$145,000.00 | 0.21% | 0 |
| | NEXBANK SSB | 1 | \$129,828.81 | 0.19% | 0 |
| | NORTHPOINTE BANK | 2 | \$264,558.84 | 0.38% | 0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 |
| | OCMBC, INC | 1 | \$133,823.54 | 0.19% | 0 |
| | ON Q FINANCIAL INC | 1 | \$129,000.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$835,344.00 | 1.19% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.18% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$127,425.00 | 0.18% | 0 |
| | ORIGIN BANK | 1 | \$144,800.00 | 0.21% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$422,028.15 | 0.6% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$956,151.00 | 1.37% | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$136,780.00 | 0.2% | 0 |
| | PARKSIDE LENDING LLC | 5 | \$697,700.00 | 1% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,800.00 | 0.21% | 0 |
| | PEOPLES BANK | 1 | \$129,029.86 | 0.18% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$279,732.79 | 0.4% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$282,170.00 | 0.4% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$260,767.00 | 0.37% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$141,750.00 | 0.2% | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$142,400.00 | 0.2% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$147,900.00 | 0.21% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$256,100.00 | 0.37% | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$1,055,610.00 | 1.51% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$124,689.34 | 0.18% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.19% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$125,600.00 | 0.18% | 0 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$125,200.00 | 0.18% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$131,250.00 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$554,050.00 | 0.79% | 0 |
| | PRIME EQUITY FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.21% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,050.00 | 0.39% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$144,450.00 | 0.21% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$134,464.65 | 0.19% | 0 |
| | R P FUNDING INC | 2 | \$273,000.00 | 0.39% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.19% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,842.19 | 0.2% | 0 |
| | RESMAC INC | 1 | \$148,000.00 | 0.21% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$276,000.00 | 0.39% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$127,823.65 | 0.18% | 0 |
| | | 7 | \$960,255.00 | 1.37% | 0 |

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| SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC | 2 | \$266,200.00 | 0.38% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,900.00 | 0.19% | 0 | |
| SHEA MORTGAGE INC | 1 | \$146,330.00 | 0.21% | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$148,500.00 | 0.21% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$815,511.38 | 1.17% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 0.19% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,150.00 | 0.21% | 0 | |
| SOUTHSIDE BANK | 1 | \$142,500.00 | 0.2% | 0 | |
| STATE BANK AND TRUST COMPANY | 1 | \$130,232.14 | 0.19% | 0 | |
| STATE FARM BANK, F.S.B | 2 | \$279,000.00 | 0.4% | 0 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$136,555.00 | 0.2% | 0 | |
| STEARNS LENDING INC | 2 | \$271,757.20 | 0.39% | 0 | |
| STEARNS LENDING, LLC | 10 | \$1,420,595.00 | 2.03% | 0 | |
| STERLING BANK & TRUST, F.S.B | 1 | \$150,000.00 | 0.21% | 0 | |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH | 1 | \$125,625.00 | 0.18% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$295,440.00 | 0.42% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | |
| SUMMIT FUNDING, INC | 1 | \$125,600.00 | 0.18% | 0 | |
| SWBC MORTGAGE CORPORATION | 5 | \$699,424.73 | 1% | 0 | |
| TALMER BANK AND TRUST | 1 | \$131,920.00 | 0.19% | 0 | |
| TCF NATIONAL BANK | 1 | \$139,811.42 | 0.2% | 0 | |
| TD BANK, N.A | 2 | \$285,000.00 | 0.41% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$403,600.00 | 0.58% | 0 | |
| THE MORTGAGE HOUSE, INC | 1 | \$150,000.00 | 0.21% | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,611.95 | 0.2% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$128,648.56 | 0.18% | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,410.00 | 0.21% | 0 | |
| TWO RIVERS BANK | 1 | \$136,800.00 | 0.2% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$264,400.00 | 0.38% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$284,800.00 | 0.41% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$126,000.00 | 0.18% | 0 | |

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| | VAN DYK MORTGAGE CORPORATION | 3 | \$413,900.00 | 0.59% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$259,100.00 | 0.37% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$150,000.00 | 0.21% | 0 |
| | VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$674,650.00 | 0.96% | 0 |
| | WALLICK & VOLK | 1 | \$141,113.93 | 0.2% | 0 |
| | WALLICK & VOLK, INC | 2 | \$278,980.71 | 0.4% | 0 |
| | WALLICK & VOLK, INC | 1 | \$131,250.00 | 0.19% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$258,255.33 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$257,120.00 | 0.37% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$132,720.00 | 0.19% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$132,737.78 | 0.19% | 0 |
| | WHITNEY BANK | 1 | \$126,000.00 | 0.18% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$281,433.93 | 0.4% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,328.16 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,400.00 | 0.26% | 0 |
| Total | | 511 | \$69,996,250.37 | 100% | 1 |
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| 3138WHTP7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$404,918.54 | 0.55% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,454,364.60 | 3.36% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$275,000.00 | 0.38% | 0 |
| | ACOPIA HOME LOANS | 1 | \$144,810.00 | 0.2% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$141,000.00 | 0.19% | 0 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$131,100.00 | 0.18% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.19% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,623.67 | 0.2% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 |
| | AMERICAN BANK | 1 | \$145,840.99 | 0.2% | 0 |
| | AMERICAN BANK CENTER | 1 | \$128,250.00 | 0.18% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,750.00 | 0.19% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$126,634.99 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$150,000.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$284,750.00 | 0.39% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$143,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$428,270.71 | 0.59% | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$125,657.05 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,731.00 | 0.19% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$134,400.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$289,350.00 | 0.4% | 0 |

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|--|---|--------------|-------|---|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,420.07 | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$713,000.00 | 0.98% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$128,000.00 | 0.18% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$146,250.00 | 0.2% | 0 |
| AMERIS BANK | 1 | \$130,000.00 | 0.18% | 0 |
| APPROVED MORTGAGE SOURCE | 1 | \$149,122.15 | 0.2% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,250.00 | 0.18% | 0 |
| ARVEST BANK | 1 | \$126,000.00 | 0.17% | 0 |
| ASPIRE LENDING | 1 | \$140,000.00 | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$283,278.79 | 0.39% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$130,332.02 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$286,000.00 | 0.39% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$291,120.00 | 0.4% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.19% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$140,250.00 | 0.19% | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.21% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$138,926.23 | 0.19% | 0 |
| BANK OF THE CASCADES | 1 | \$135,000.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$142,000.00 | 0.19% | 0 |
| BAY EQUITY LLC | 7 | \$952,394.00 | 1.3% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 |
| BLMC, INC | 1 | \$131,200.00 | 0.18% | 0 |
| BOFI FEDERAL BANK | 1 | \$142,500.00 | 0.2% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 0.37% | 0 |
| BRIDGE CREDIT UNION | 1 | \$135,520.20 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,000.00 | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$146,700.00 | 0.2% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$136,500.00 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$717,131.08 | 0.98% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$282,300.00 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,706.49 | 0.18% | 0 |
| CASHCALL MORTGAGE | 2 | \$285,000.00 | 0.39% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$295,000.00 | 0.4% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,900.00 | 0.2% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$141,250.00 | 0.19% | 0 |
| CENTRUE BANK | 1 | \$148,875.00 | 0.2% | 0 |

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|---|----|----------------|-------|---|
| CENTURY LENDING COMPANY | 2 | \$295,250.00 | 0.4% | 0 |
| CHACO CREDIT UNION INC | 1 | \$148,200.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$413,561.74 | 0.57% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$134,289.56 | 0.18% | 0 |
| CLEVELAND STATE BANK | 1 | \$135,017.79 | 0.18% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$128,351.87 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$282,000.00 | 0.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$144,613.02 | 0.2% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$139,008.22 | 0.19% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$273,750.00 | 0.37% | 0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$136,000.00 | 0.19% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$280,000.00 | 0.38% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$279,785.00 | 0.38% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$262,400.00 | 0.36% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$147,913.67 | 0.2% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$127,940.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,850.00 | 0.57% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$148,000.00 | 0.2% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$277,175.00 | 0.38% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$147,158.00 | 0.2% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$280,895.00 | 0.38% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$146,552.00 | 0.2% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$131,971.77 | 0.18% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$427,250.00 | 0.59% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,342.16 | 0.2% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$415,500.00 | 0.57% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$128,534.33 | 0.18% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$141,000.00 | 0.19% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$275,780.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$2,509,330.00 | 3.44% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$273,000.00 | 0.37% | 0 |
| EVOLVE BANK & TRUST | 1 | \$135,750.00 | 0.19% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$678,700.00 | 0.93% | 0 |
| FARMERS STATE BANK | 1 | \$146,500.00 | 0.2% | 0 |
| FBC MORTGAGE, LLC | 3 | \$433,500.00 | 0.59% | 0 |
| FIDELITY BANK | 1 | \$136,800.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,659.15 | 0.58% | 0 |
| FINANCE OF AMERICA LLC | 8 | \$1,096,000.00 | 1.5% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$991,100.00 | 1.36% | 0 |
| FIRST BANK | 1 | \$130,400.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$711,508.00 | 0.97% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$140,250.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,802.99 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$280,000.00 | 0.38% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$141,813.01 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,740.00 | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$269,900.00 | 0.37% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$133,850.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$135,218.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$430,400.00 | 0.59% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$145,600.00 | 0.2% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$137,400.00 | 0.19% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST SOUTH BANK | 2 | \$272,000.00 | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.18% | 0 |
| FIRSTTRUST BANK | 2 | \$274,400.00 | 0.38% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$128,637.95 | 0.18% | 0 |
| FREEDOM CU | 1 | \$124,162.56 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,740.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,920.00 | 0.18% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$138,000.00 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.17% | 0 |
| GESA CREDIT UNION | 1 | \$129,500.00 | 0.18% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$126,400.00 | 0.17% | 0 |
| GMFS, LLC | 1 | \$146,925.00 | 0.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$132,733.92 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,421.45 | 0.18% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$664,517.81 | 0.91% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$145,400.00 | 0.2% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.19% | 0 |
| GTL INVESTMENTS, INC | 2 | \$268,300.00 | 0.37% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.2% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$143,250.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.2% | 0 |
| GULF COAST BANK | 1 | \$129,824.89 | 0.18% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$129,824.89 | 0.18% | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$128,000.00 | 0.18% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$124,342.90 | 0.17% | 0 |
| HEARTLAND MORTGAGE INC | 1 | \$132,000.00 | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$142,804.72 | 0.2% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,523,203.00 | 2.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$420,231.00 | 0.58% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$288,460.00 | 0.4% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$131,000.00 | 0.18% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$127,835.23 | 0.18% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$409,170.39 | 0.56% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$149,055.00 | 0.2% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.18% | 0 |
| HOMEWISE, INC | 1 | \$145,800.00 | 0.2% | 0 |
| HORIZON BANK, N.A | 2 | \$272,000.00 | 0.37% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$293,400.00 | 0.4% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,021.96 | 0.18% | 0 |
| ICON CREDIT UNION | 1 | \$146,000.00 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$411,832.10 | 0.56% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$133,000.00 | 0.18% | 0 |
| INSIGHT CREDIT UNION | 1 | \$125,250.00 | 0.17% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,188.56 | 0.19% | 0 |
| INTERRA CREDIT UNION | 1 | \$135,920.00 | 0.19% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$144,000.00 | 0.2% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,115.00 | 0.2% | 0 |
| JSC FCU | 1 | \$127,310.00 | 0.17% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$135,703.00 | 0.19% | 0 |

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| KENTUCKY TELCO CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$407,600.00 | 0.56% | 0 |
| LIBERTY BANK | 1 | \$135,712.76 | 0.19% | 0 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$138,383.88 | 0.19% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$135,572.13 | 0.19% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.2% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$142,800.00 | 0.2% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$147,200.00 | 0.2% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$293,200.00 | 0.4% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,021.56 | 0.18% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$407,400.00 | 0.56% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$149,235.00 | 0.2% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 |
| MISSOURI CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 |
| MMS MORTGAGE SERVICES, LTD. - COR | 2 | \$294,000.00 | 0.4% | 0 |
| MONARCH BANK | 1 | \$144,871.72 | 0.2% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$128,000.00 | 0.18% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$147,200.00 | 0.2% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$145,800.00 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,000.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$420,600.00 | 0.58% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,900.00 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$264,600.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$290,500.00 | 0.4% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$147,010.52 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$128,250.00 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$144,000.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$553,230.00 | 0.76% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$129,828.81 | 0.18% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$133,950.00 | 0.18% | 0 |
| NATIONWIDE BANK | 1 | \$137,013.00 | 0.19% | 0 |
| NBKC BANK | 1 | \$146,800.00 | 0.2% | 0 |
| NFM, INC. DBA NFM LENDING, A MARRYLAND CORPORATION | 1 | \$137,156.00 | 0.19% | 0 |
| NICOLET NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$144,415.00 | 0.2% | 0 |

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| OLD NATIONAL BANK | 1 | \$135,755.00 | 0.19% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.21% | 0 |
| ON Q FINANCIAL, INC | 2 | \$270,499.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$543,000.00 | 0.74% | 0 |
| PARKSIDE LENDING LLC | 2 | \$282,700.00 | 0.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$404,254.21 | 0.55% | 0 |
| PEOPLES HOME EQUITY | 4 | \$550,800.00 | 0.75% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$292,400.00 | 0.4% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$266,294.34 | 0.36% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$143,000.00 | 0.2% | 0 |
| PILGRIM MORTGAGE | 1 | \$133,600.00 | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$416,550.00 | 0.57% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$270,600.00 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$842,158.00 | 1.15% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$299,000.00 | 0.41% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$535,831.44 | 0.73% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$146,843.54 | 0.2% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$141,600.00 | 0.19% | 0 |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$138,750.00 | 0.19% | 0 |
| PROSPECT MORTGAGE LLC | 1 | \$144,948.65 | 0.2% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$293,250.00 | 0.4% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$290,500.00 | 0.4% | 0 |
| R BANK | 1 | \$149,800.00 | 0.21% | 0 |
| R P FUNDING INC | 3 | \$429,820.00 | 0.59% | 0 |
| RESMAC INC | 2 | \$284,400.00 | 0.39% | 0 |
| RESMAC, INC | 2 | \$267,800.00 | 0.37% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 |
| ROUNDBANK | 1 | \$142,500.00 | 0.2% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$290,500.00 | 0.4% | 0 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.21% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$265,238.35 | 0.36% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,645,786.00 | 2.25% | 0 |
| SENTE MORTGAGE, INC | 2 | \$264,150.00 | 0.36% | 0 |

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|--|----|----------------|-------|---|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$291,000.00 | 0.4% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,122,000.33 | 1.54% | 0 |
| SMART FINANCIAL SERVICES, INC | 1 | \$132,500.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$131,200.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.18% | 0 |
| SOUTH STATE BANK | 3 | \$414,750.00 | 0.57% | 0 |
| SOUTH STATE BANK, ISAOA ATIMA | 1 | \$148,000.00 | 0.2% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$137,600.00 | 0.19% | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$147,250.00 | 0.2% | 0 |
| SOUTHSIDE BANK | 1 | \$147,200.00 | 0.2% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$126,475.51 | 0.17% | 0 |
| STATE FARM BANK, F.S.B | 4 | \$546,258.28 | 0.75% | 0 |
| STEARNS LENDING INC | 2 | \$275,550.00 | 0.38% | 0 |
| STEARNS LENDING, LLC | 12 | \$1,686,725.00 | 2.31% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.2% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$394,164.75 | 0.54% | 0 |
| SUMMIT FUNDING, INC | 3 | \$401,700.00 | 0.55% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$865,475.00 | 1.19% | 0 |
| TALMER BANK AND TRUST | 1 | \$134,925.00 | 0.18% | 0 |
| TD BANK, N.A | 2 | \$288,000.00 | 0.39% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$270,327.00 | 0.37% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$127,775.00 | 0.17% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$150,000.00 | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$278,920.00 | 0.38% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$144,500.00 | 0.2% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$139,500.00 | 0.19% | 0 |
| TJC MORTGAGE, INC | 1 | \$146,000.00 | 0.2% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,000.00 | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$128,000.00 | 0.18% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,540.43 | 0.2% | 0 |
| TRAVIS CREDIT UNION | 2 | \$295,998.10 | 0.41% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,701.00 | 0.2% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,200.00 | 0.2% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$136,000.00 | 0.19% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.18% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$283,500.00 | 0.39% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$693,852.00 | 0.95% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$538,832.66 | 0.74% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,612.76 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,000.00 | 0.17% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$129,000.00 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$144,567.89 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,500.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$142,221.69 | 0.19% | 0 |
| | Unavailable | 1 | \$133,950.00 | 0.1% | 0 |
| Total | | 526 | \$73,022,478.20 | 100% | 0 |
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| 3138WHTQ5 | ABNB FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,929,534.77 | 3.93% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$170,910.00 | 0.17% | 0 |
| | ACOPIA HOME LOANS | 1 | \$161,000.00 | 0.16% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | AFFILIATED BANK | 1 | \$161,600.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$317,715.00 | 0.32% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$162,100.00 | 0.16% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$156,750.00 | 0.16% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$317,600.00 | 0.32% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$168,402.94 | 0.17% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$155,000.00 | 0.16% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$164,761.65 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$659,051.67 | 0.66% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$169,600.00 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$653,654.00 | 0.65% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| | AMERICAN SOUTHWEST FUNDING CORP | 1 | \$152,277.49 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$301,020.00 | 0.3% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$165,000.00 | 0.17% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$648,130.00 | 0.65% | 0 |
| | AMERIS BANK | 1 | \$161,500.00 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.16% | 0 |
| | AMOCO CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 |

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| ANGEL OAK HOME LOANS LLC | 1 | \$168,750.00 | 0.17% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,050.00 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,600.00 | 0.17% | 0 |
| ARVEST BANK | 2 | \$312,875.00 | 0.31% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$157,600.00 | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,405.00 | 0.16% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,798.35 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.16% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$154,500.00 | 0.15% | 0 |
| BANK FORWARD | 1 | \$151,900.00 | 0.15% | 0 |
| BANK OF ENGLAND | 3 | \$487,950.00 | 0.49% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$171,750.00 | 0.17% | 0 |
| BAY EQUITY LLC | 8 | \$1,310,500.00 | 1.31% | 0 |
| BLUE SKY FUNDING, LLC | 1 | \$155,004.73 | 0.16% | 0 |
| BOND STREET MORTGAGE LLC - COR | 1 | \$165,391.65 | 0.17% | 0 |
| BREMER BANK, NA | 1 | \$169,600.00 | 0.17% | 0 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$157,500.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC | 2 | \$324,250.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$322,150.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,302,500.00 | 1.3% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$655,400.00 | 0.66% | 0 |
| C&R MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$485,657.00 | 0.49% | 0 |
| CASHCALL MORTGAGE | 5 | \$792,200.00 | 0.79% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$479,210.00 | 0.48% | 0 |
| CBC NATIONAL BANK | 2 | \$330,795.00 | 0.33% | 0 |
| CENDERA FUNDING, INC | 4 | \$639,400.00 | 0.64% | 0 |
| CENTRAL BANK | 1 | \$160,455.00 | 0.16% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$153,500.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 2 | \$311,710.00 | 0.31% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$169,265.00 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$798,779.92 | 0.8% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$336,800.00 | 0.34% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$168,802.64 | 0.17% | 0 |

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| | CITY CREEK MORTGAGE CORP | 1 | \$160,000.00 | 0.16% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,250.00 | 0.16% | 0 |
| | CMC HOME LENDING | 1 | \$175,000.00 | 0.18% | 0 |
| | CMG MORTGAGE INC | 1 | \$166,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$820,756.03 | 0.82% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$164,275.12 | 0.16% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$324,243.43 | 0.32% | 0 |
| | COLLINS STATE BANK | 1 | \$163,000.00 | 0.16% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$167,773.70 | 0.17% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$164,777.74 | 0.16% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$489,163.00 | 0.49% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$158,400.00 | 0.16% | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$316,350.00 | 0.32% | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,152,442.04 | 1.15% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$165,870.00 | 0.17% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,463,185.00 | 1.46% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$163,784.04 | 0.16% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,130,719.00 | 1.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$315,239.00 | 0.32% | 0 |
| | DMI FINANCIAL, INC | 1 | \$155,200.00 | 0.16% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$161,027.84 | 0.16% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$166,780.09 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$802,900.00 | 0.8% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$168,283.10 | 0.17% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.16% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$335,550.00 | 0.34% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$170,800.00 | 0.17% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$163,200.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$2,077,545.00 | 2.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$794,150.00 | 0.79% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$311,200.00 | 0.31% | 0 |

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| EXIT MORTGAGE, LLC | 1 | \$159,568.16 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$799,880.00 | 0.8% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,776.40 | 0.17% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 3 | \$488,461.00 | 0.49% | 0 |
| FIDELITY BANK | 1 | \$161,250.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$984,170.37 | 0.98% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$836,613.63 | 0.84% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,303,895.00 | 1.3% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,900.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$469,200.00 | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$654,100.00 | 0.65% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 0.17% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.33% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$155,500.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$167,250.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$163,774.05 | 0.16% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$160,541.00 | 0.16% | 0 |
| FIRST STATE BANK | 1 | \$161,000.00 | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$153,388.38 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,382.33 | 0.16% | 0 |
| FIRSTBANK | 1 | \$160,000.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$166,250.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$168,750.00 | 0.17% | 0 |
| FREEDOM CU | 2 | \$313,101.28 | 0.31% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,182.48 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$641,920.00 | 0.64% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$317,534.04 | 0.32% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$157,291.94 | 0.16% | 0 |
| GMFS, LLC | 2 | \$336,860.00 | 0.34% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,500.00 | 0.16% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$643,545.50 | 0.64% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$324,800.00 | 0.32% | 0 |

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| GROUP MORTGAGE, LLC | 3 | \$483,750.00 | 0.48% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$320,500.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$976,762.00 | 0.98% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,321.70 | 0.16% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$157,102.91 | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$481,720.00 | 0.48% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$161,000.00 | 0.16% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$318,635.22 | 0.32% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$476,320.00 | 0.48% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,134,585.00 | 2.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$472,011.00 | 0.47% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$155,000.00 | 0.16% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$317,300.00 | 0.32% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,900.00 | 0.17% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$174,267.93 | 0.17% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$492,200.00 | 0.49% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$172,140.00 | 0.17% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$150,980.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,963.91 | 0.16% | 0 |
| ICON CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$174,503.00 | 0.17% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$156,000.00 | 0.16% | 0 |
| INDEPENDENT BANK | 1 | \$168,000.00 | 0.17% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$169,110.76 | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| IRON FINANCIAL INC | 1 | \$156,750.00 | 0.16% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$160,787.99 | 0.16% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$165,277.07 | 0.17% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$158,933.02 | 0.16% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.15% | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$619,429.00 | 0.62% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$164,876.01 | 0.16% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,600.00 | 0.16% | 0 |

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| LAKEVIEW LOAN SERVICING LLC | 3 | \$454,198.55 | 0.45% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,500.00 | 0.32% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.15% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$151,500.00 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| LEGACY MUTUAL MORTGAGE | 1 | \$164,803.00 | 0.16% | 0 |
| MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.17% | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$161,781.79 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.15% | 0 |
| MB FINANCIAL BANK | 3 | \$484,255.57 | 0.48% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$161,000.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$158,681.08 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$167,538.21 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 |
| MIDLAND STATES BANK | 1 | \$158,200.00 | 0.16% | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$152,803.06 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,034.73 | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$171,000.00 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$152,300.00 | 0.15% | 0 |
| MORTGAGE SELECT, INC | 1 | \$163,788.89 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,000.00 | 0.31% | 0 |
| MORTGAGENETWORK | 2 | \$341,500.00 | 0.34% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$813,670.00 | 0.81% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$314,183.00 | 0.31% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,000.00 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$171,000.00 | 0.17% | 0 |
| NATIONS LENDING CORPORATION | 6 | \$990,891.00 | 0.99% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$167,783.75 | 0.17% | 0 |
| NATIONWIDE HOME LOANS, INC | 1 | \$155,846.00 | 0.16% | 0 |
| NBKC BANK | 2 | \$313,500.00 | 0.31% | 0 |
| NETWORK FUNDING, LP | 1 | \$154,400.00 | 0.15% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$169,781.17 | 0.17% | 0 |
| NORTHPOINTE BANK | 1 | \$169,661.24 | 0.17% | 0 |
| NTFN INC | 1 | \$154,500.00 | 0.15% | 0 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00 | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$325,052.00 | 0.33% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$158,250.00 | 0.16% | 0 |
| ON Q FINANCIAL INC | 1 | \$160,000.00 | 0.16% | 0 |
| ON Q FINANCIAL, INC | 2 | \$332,000.00 | 0.33% | 0 |
| OPEN MORTGAGE, LLC DBA THE DAWN RUS | 1 | \$174,000.00 | 0.17% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.16% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$155,803.73 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$839,700.00 | 0.84% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$153,097.14 | 0.15% | 0 |
| PARKSIDE LENDING LLC | 2 | \$335,050.00 | 0.34% | 0 |
| PEOPLES BANK | 2 | \$343,651.25 | 0.34% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,020.95 | 0.17% | 0 |
| PEOPLES HOME EQUITY | 5 | \$845,900.00 | 0.85% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$165,200.00 | 0.17% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$318,312.87 | 0.32% | 0 |
| PERL MORTGAGE, INC | 1 | \$166,180.88 | 0.17% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,400.00 | 0.17% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.17% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$157,675.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,143,184.07 | 1.14% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$644,244.30 | 0.64% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$471,705.00 | 0.47% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.17% | 0 |
| R P FUNDING INC | 7 | \$1,125,885.00 | 1.13% | 0 |
| RANLIFE, INC | 1 | \$152,250.00 | 0.15% | 0 |
| RENASANT BANK | 1 | \$172,349.03 | 0.17% | 0 |
| RESIDENTIAL BANCORP | 2 | \$319,000.00 | 0.32% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$168,400.00 | 0.17% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$155,200.00 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,200.00 | 0.16% | 0 |
| RESMAC INC | 3 | \$474,925.00 | 0.47% | 0 |
| RESMAC,INC | 1 | \$154,850.00 | 0.15% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$164,803.00 | 0.16% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$162,900.00 | 0.16% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$164,000.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|---------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$154,800.00 | 0.15% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.15% | 0 | |
| RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,100.00 | 0.17% | 0 | |
| SANDY SPRING BANK | 1 | \$147,516.79 | 0.15% | 0 | |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$155,300.00 | 0.16% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$325,740.73 | 0.33% | 0 | |
| SECURITY STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,783,516.00 | 1.78% | 0 | |
| SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.17% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,122,450.00 | 1.12% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,925.00 | 0.17% | 0 | |
| SOUTHERN FIRST BANK | 1 | \$168,000.00 | 0.17% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$165,000.00 | 0.17% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$162,100.00 | 0.16% | 0 | |
| ST.MARY'S BANK | 1 | \$157,000.00 | 0.16% | 0 | |
| STATE FARM BANK, F.S.B | 2 | \$306,861.25 | 0.31% | 0 | |
| STEARNS LENDING INC | 3 | \$498,008.90 | 0.5% | 0 | |
| STEARNS LENDING, LLC | 16 | \$2,626,905.00 | 2.63% | 1 | \$152,8 |
| STOCKMAN BANK OF MONTANA | 1 | \$167,600.00 | 0.17% | 0 | |
| SUMMIT FUNDING, INC | 3 | \$484,650.00 | 0.48% | 0 | |
| SUMNER BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$982,800.00 | 0.98% | 0 | |
| TD BANK, N.A | 2 | \$327,500.00 | 0.33% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$315,500.00 | 0.32% | 0 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIBILI | 1 | \$160,000.00 | 0.16% | 0 | |
| THE COLUMBIA BANK | 1 | \$159,000.00 | 0.16% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$155,500.00 | 0.16% | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$159,200.00 | 0.16% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$656,850.00 | 0.66% | 0 | |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$158,669.67 | 0.16% | 0 | |
| TJC MORTGAGE, INC | 1 | \$154,850.00 | 0.15% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,200.00 | 0.16% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$162,750.00 | 0.16% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$166,600.00 | 0.17% | 0 | |
| | TRN FINANCIAL LLC - COR | 1 | \$163,798.35 | 0.16% | 0 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$155,803.73 | 0.16% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,200.00 | 0.16% | 0 | |
| | UNITED BANK | 1 | \$157,500.00 | 0.16% | 0 | |
| | UNITED FIDELITY FUNDING | 1 | \$152,000.00 | 0.15% | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$151,000.00 | 0.15% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$161,771.78 | 0.16% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$476,298.69 | 0.48% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | |
| | US BANK | 1 | \$171,950.00 | 0.17% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | |
| | VALLEY WEST MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$656,345.00 | 0.66% | 0 | |
| | VANGUARD FUNDING | 1 | \$173,000.00 | 0.17% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$169,500.00 | 0.17% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$332,900.00 | 0.33% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,800.00 | 0.16% | 0 | |
| | VINSON MORTGAGE SERVICES | 1 | \$168,500.00 | 0.17% | 0 | |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$164,800.00 | 0.16% | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$154,001.74 | 0.15% | 0 | |
| | WALLICK & VOLK, INC | 1 | \$159,789.30 | 0.16% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$169,560.00 | 0.17% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$981,213.45 | 0.98% | 0 | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$152,089.46 | 0.15% | 0 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$170,373.93 | 0.17% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$337,000.00 | 0.34% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,500.00 | 0.16% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$479,650.00 | 0.48% | 0 | |
| Total | | 617 | \$99,994,670.80 | 100% | 1 | \$152,8 |
| | | | | | | |
| 3138WHTR3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,777.25 | 0.21% | 0 | |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$173,615.82 | 0.23% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,596,710.40 | 4.75% | 0 | |
| | ACOPIA HOME LOANS | 1 | \$160,000.00 | 0.21% | 0 | |
| | AFFILIATED BANK | 1 | \$161,144.00 | 0.21% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$469,300.00 | 0.62% | 0 | |

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|--|---|--------------|-------|---|
| ALTERRA HOME LOANS | 1 | \$156,750.00 | 0.21% | 0 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$172,000.00 | 0.23% | 0 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$337,147.81 | 0.45% | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$159,000.00 | 0.21% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$160,800.00 | 0.21% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$654,292.31 | 0.86% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$333,400.00 | 0.44% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$322,250.00 | 0.43% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.21% | 0 |
| AMERIS BANK | 1 | \$163,678.00 | 0.22% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$341,400.00 | 0.45% | 0 |
| ARVEST BANK | 1 | \$165,300.00 | 0.22% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$165,000.00 | 0.22% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$327,054.04 | 0.43% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$151,250.00 | 0.2% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$167,250.00 | 0.22% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,425.00 | 0.23% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$157,217.69 | 0.21% | 0 |
| BANK OF ENGLAND - COR | 1 | \$174,100.00 | 0.23% | 0 |
| BANK OF THE CASCADES | 1 | \$154,000.00 | 0.2% | 0 |
| BANKERS TRUST COMPANY | 1 | \$170,685.01 | 0.23% | 0 |
| BAY EQUITY LLC | 3 | \$474,300.00 | 0.63% | 0 |
| BERKSHIRE BANK | 1 | \$151,200.00 | 0.2% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$333,600.00 | 0.44% | 0 |
| BROKER SOLUTIONS INC | 1 | \$165,700.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$518,550.00 | 0.68% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.21% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,376.66 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,500.00 | 0.22% | 0 |
| CASHCALL MORTGAGE | 4 | \$660,000.00 | 0.87% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$159,300.00 | 0.21% | 0 |
| CBC NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 |
| CENDERA FUNDING, INC | 2 | \$328,000.00 | 0.43% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$175,000.00 | 0.23% | 0 |
| CENTURY LENDING COMPANY | 2 | \$320,000.00 | 0.42% | 0 |

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|--|----|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,160,600.16 | 1.53% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$492,839.32 | 0.65% | 0 |
| CITY CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$155,920.00 | 0.21% | 0 |
| CMG MORTGAGE, INC | 1 | \$160,050.00 | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,301.82 | 0.2% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$158,980.66 | 0.21% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$163,779.09 | 0.22% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$167,768.54 | 0.22% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$159,600.00 | 0.21% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$173,375.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC | 11 | \$1,820,042.52 | 2.4% | 0 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$329,850.00 | 0.44% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$159,000.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$479,800.00 | 0.63% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$169,000.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$813,349.00 | 1.07% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$491,410.00 | 0.65% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$163,788.89 | 0.22% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$157,500.00 | 0.21% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$803,150.00 | 1.06% | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$159,500.00 | 0.21% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$168,527.78 | 0.22% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$488,500.00 | 0.65% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,474,508.00 | 1.95% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$684,650.00 | 0.9% | 0 |
| EVOLVE BANK & TRUST | 1 | \$157,500.00 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$817,770.00 | 1.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$160,550.00 | 0.21% | 0 |
| FBC MORTGAGE, LLC | 4 | \$641,282.70 | 0.85% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$324,117.91 | 0.43% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$330,410.00 | 0.44% | 0 |

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| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,142,015.00 | 1.51% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,765.61 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$154,000.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$332,574.00 | 0.44% | 0 |
| FIRST DIRECT LENDING | 1 | \$161,200.00 | 0.21% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$151,550.00 | 0.2% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$156,000.00 | 0.21% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.22% | 0 |
| FIRST MIDWEST BANK | 1 | \$172,500.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,050.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$161,500.00 | 0.21% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$340,000.00 | 0.45% | 0 |
| FIRSTTRUST BANK | 1 | \$162,450.00 | 0.21% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 |
| FORUM CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 |
| FREEDOM CU | 1 | \$145,841.62 | 0.19% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$160,843.44 | 0.21% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$166,250.00 | 0.22% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$498,225.00 | 0.66% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$478,346.50 | 0.63% | 0 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$175,000.00 | 0.23% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.21% | 0 |
| GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A | 1 | \$165,000.00 | 0.22% | 0 |
| GEO-CORP, INC | 1 | \$166,800.00 | 0.22% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$172,013.19 | 0.23% | 0 |
| GMFS, LLC | 2 | \$324,550.00 | 0.43% | 0 |
| GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA | 1 | \$155,103.00 | 0.2% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| GOLDWATER BANK, N.A. - COR | 1 | \$153,403.02 | 0.2% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$164,800.00 | 0.22% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$157,400.00 | 0.21% | 0 |
| GTL INVESTMENTS, INC | 1 | \$160,000.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$162,450.00 | 0.21% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$330,000.00 | 0.44% | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$153,641.98 | 0.2% | 0 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$166,306.00 | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$336,900.00 | 0.44% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,305,980.00 | 1.72% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,002,813.03 | 1.32% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,950.00 | 0.23% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$673,635.00 | 0.89% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,600.00 | 0.23% | 0 |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$166,725.00 | 0.22% | 0 |
| HORIZON BANK, N.A | 1 | \$171,000.00 | 0.23% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.2% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$160,200.00 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$158,050.90 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$165,000.00 | 0.22% | 0 |
| IQ CREDIT UNION | 1 | \$168,800.00 | 0.22% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$153,000.00 | 0.2% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$167,247.97 | 0.22% | 0 |
| KENTUCKY HOUSING CORPORATION | 8 | \$1,318,000.65 | 1.74% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$493,500.00 | 0.65% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,783.75 | 0.22% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$494,750.00 | 0.65% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$154,250.00 | 0.2% | 0 |
| LIBERTY BANK | 1 | \$171,000.00 | 0.23% | 0 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$166,725.00 | 0.22% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.22% | 0 |
| MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$175,000.00 | 0.23% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$166,040.83 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$163,044.94 | 0.22% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$150,350.00 | 0.2% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$171,200.00 | 0.23% | 0 |
| MIDWESTONE BANK | 1 | \$168,000.00 | 0.22% | 0 |
| MLD MORTGAGE, INC | 1 | \$159,400.00 | 0.21% | 0 |
| MONARCH BANK | 1 | \$173,850.00 | 0.23% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$159,228.00 | 0.21% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$151,320.00 | 0.2% | 0 |
| MORTGAGE MASTER, INC | 2 | \$300,384.84 | 0.4% | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$164,187.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,250.00 | 0.22% | 0 |
| MORTGAGENETWORK | 2 | \$337,000.00 | 0.45% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$478,450.00 | 0.63% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,335.00 | 0.21% | 0 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$151,200.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$168,625.00 | 0.22% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$160,050.00 | 0.21% | 0 |
| NBKC BANK | 1 | \$173,000.00 | 0.23% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$167,224.44 | 0.22% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$159,789.30 | 0.21% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$168,750.00 | 0.22% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$173,375.00 | 0.23% | 0 |
| NORTHPOINTE BANK | 3 | \$500,110.00 | 0.66% | 0 |
| NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI | 1 | \$155,250.00 | 0.21% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$159,648.05 | 0.21% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$150,750.00 | 0.2% | 0 |
| OLD NATIONAL BANK | 1 | \$170,000.00 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$167,250.00 | 0.22% | 0 |
| ON Q FINANCIAL, INC | 2 | \$340,130.33 | 0.45% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$169,200.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,449,400.00 | 1.91% | 0 |
| PENN COMMUNITY BANK | 1 | \$164,000.00 | 0.22% | 0 |
| PEOPLES BANK | 2 | \$322,093.95 | 0.43% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,918.33 | 0.22% | 0 |
| PEOPLES HOME EQUITY | 3 | \$485,400.00 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$477,500.00 | 0.63% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$173,350.81 | 0.23% | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$161,250.00 | 0.21% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$327,600.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$474,460.07 | 0.63% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$154,940.00 | 0.2% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$164,350.00 | 0.22% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,304,986.67 | 1.72% | 0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,159.73 | 0.23% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$493,980.00 | 0.65% | 0 |
| R BANK | 1 | \$163,784.04 | 0.22% | 0 |
| R P FUNDING INC | 4 | \$661,629.94 | 0.87% | 0 |

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| RESIDENTIAL BANCORP | 3 | \$488,700.00 | 0.65% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$324,600.00 | 0.43% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 0.23% | 0 |
| RESMAC, INC | 1 | \$174,800.00 | 0.23% | 0 |
| RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607 | 1 | \$169,750.00 | 0.22% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,600.00 | 0.23% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.23% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$168,625.00 | 0.22% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$160,500.00 | 0.21% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.21% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$151,799.84 | 0.2% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,470,005.00 | 1.94% | 0 |
| SENTE MORTGAGE, INC | 3 | \$474,600.00 | 0.63% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$320,120.00 | 0.42% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$334,750.00 | 0.44% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,487.34 | 0.2% | 0 |
| SOUND COMMUNITY BANK | 1 | \$172,000.00 | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.2% | 0 |
| SOUTHERN BANK | 1 | \$153,000.00 | 0.2% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$169,100.00 | 0.22% | 0 |
| STEARNS LENDING, LLC | 9 | \$1,477,700.00 | 1.95% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$171,900.00 | 0.23% | 0 |
| SUMMIT FUNDING, INC | 5 | \$817,750.00 | 1.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.22% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.2% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$342,000.00 | 0.45% | 0 |
| TALMER BANK AND TRUST | 1 | \$172,425.00 | 0.23% | 0 |
| TD BANK, N.A | 2 | \$316,400.00 | 0.42% | 0 |
| TEXANS CREDIT UNION | 1 | \$156,534.04 | 0.21% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$150,350.00 | 0.2% | 0 |
| THE BANKERS BANK | 1 | \$155,785.07 | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.22% | 0 |
| THE STATE BANK OF FARIBAULT | 1 | \$167,600.00 | 0.22% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.22% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,640.00 | 0.2% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$154,800.00 | 0.2% | 0 |
| TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 |

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| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,998.60 | 0.42% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$155,000.00 | 0.2% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,450.00 | 0.2% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$336,155.00 | 0.44% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$169,329.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$159,080.00 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$340,435.82 | 0.45% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,750.00 | 0.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$822,035.85 | 1.09% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$165,000.00 | 0.22% | 0 |
| | UNIWYO FCU | 1 | \$154,636.66 | 0.2% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$165,000.00 | 0.22% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$494,800.00 | 0.65% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$322,000.00 | 0.43% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$164,800.00 | 0.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,125.00 | 0.64% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$174,000.00 | 0.23% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$173,103.00 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$487,800.00 | 0.68% | 0 |
| Total | | 463 | \$75,726,001.53 | 100% | 0 |
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| 3138WHTS1 | 1ST COMMUNITY CREDIT UNION | 1 | \$183,200.00 | 0.15% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$587,367.33 | 0.48% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$199,500.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,023,030.00 | 2.48% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$195,000.00 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.15% | 0 |
| | AFFILIATED BANK | 1 | \$180,405.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$177,600.00 | 0.15% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.15% | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS | 1 | \$194,000.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$564,050.00 | 0.46% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$187,425.00 | 0.15% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$190,400.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$187,500.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$923,408.23 | 0.76% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$198,494.17 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$564,504.74 | 0.46% | 0 |

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| | AMERICAN PACIFIC MTG CORP | 7 | \$1,270,244.00 | 1.04% | 0 |
| | AMERICASH | 1 | \$179,200.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$369,000.00 | 0.3% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$188,000.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.15% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$196,800.00 | 0.16% | 0 |
| | ARIZONA BANK & TRUST | 2 | \$374,773.53 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$565,800.00 | 0.46% | 0 |
| | ARVEST BANK | 1 | \$190,000.00 | 0.16% | 0 |
| | ASPIRE LENDING | 1 | \$177,800.00 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$191,090.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,650.00 | 0.15% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 0.32% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$182,000.00 | 0.15% | 0 |
| | BANK OF COLORADO | 1 | \$181,600.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 5 | \$921,765.39 | 0.76% | 0 |
| | BANK OF THE OZARKS | 1 | \$199,254.70 | 0.16% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,000.00 | 0.14% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.15% | 0 |
| | BANNER BANK | 2 | \$372,000.00 | 0.31% | 0 |
| | BAY EQUITY LLC | 8 | \$1,507,250.00 | 1.24% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,550.00 | 0.16% | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$194,737.33 | 0.16% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$191,750.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,800.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC | 2 | \$395,000.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$929,350.00 | 0.76% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$368,000.00 | 0.3% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,850.00 | 0.31% | 0 |
| | C & R MORTGAGE CORP | 1 | \$183,503.40 | 0.15% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$177,400.00 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 0.14% | 0 |
| | | 2 | \$367,500.00 | 0.3% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| CAROLINA ALLIANCE BANK | 1 | \$189,900.00 | 0.16% | 0 | |
| CASHCALL MORTGAGE | 7 | \$1,299,700.00 | 1.07% | 0 | |
| CASTLE & COOKE MORTGAGE | 1 | \$192,000.00 | 0.16% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$575,700.00 | 0.47% | 0 | |
| CENDERA FUNDING, INC | 3 | \$559,950.00 | 0.46% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$188,745.41 | 0.16% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$177,600.00 | 0.15% | 0 | |
| CENTURY LENDING COMPANY | 6 | \$1,122,275.00 | 0.92% | 0 | |
| CHEMICAL BANK | 1 | \$184,000.00 | 0.15% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,114,451.83 | 0.92% | 0 | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$187,500.00 | 0.15% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$451,702.88 | 0.37% | 0 | |
| CLM MORTGAGE, LLC | 1 | \$182,983.00 | 0.15% | 0 | |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$177,270.89 | 0.15% | 0 | |
| CMG MORTGAGE, INC | 1 | \$188,956.00 | 0.16% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,514,204.12 | 1.24% | 0 | |
| COASTWAY COMMUNITY BANK | 1 | \$175,556.26 | 0.14% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$188,912.02 | 0.16% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | |
| COMMERCE HOME MORTGAGE | 2 | \$389,200.00 | 0.32% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$550,750.00 | 0.45% | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$195,735.98 | 0.16% | 0 | |
| COMPASS MORTGAGE INC | 2 | \$358,976.00 | 0.29% | 0 | |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,874,756.65 | 1.54% | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$180,000.00 | 0.15% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$187,500.00 | 0.15% | 0 | |
| CREDIT UNION OF COLORADO | 1 | \$180,000.00 | 0.15% | 1 | \$178,6 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,450.00 | 0.45% | 0 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$189,415.15 | 0.16% | 0 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$180,000.00 | 0.15% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,030.00 | 0.31% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$196,800.00 | 0.16% | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$579,712.00 | 0.48% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$187,500.00 | 0.15% | 0 | |

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| EMORTGAGE MANAGEMENT LLC | 4 | \$736,300.00 | 0.6% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$366,273.24 | 0.3% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$195,000.00 | 0.16% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$375,210.00 | 0.31% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$184,025.00 | 0.15% | 0 |
| EVA BANK | 1 | \$182,759.02 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$2,797,021.00 | 2.3% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,508,450.00 | 1.24% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$187,500.00 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$176,000.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,244,328.10 | 1.84% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$193,600.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 5 | \$955,475.00 | 0.78% | 0 |
| FIDELITY BANK | 1 | \$176,000.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$370,451.68 | 0.3% | 0 |
| FINANCE OF AMERICA LLC | 13 | \$2,419,849.86 | 1.99% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$936,450.00 | 0.77% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$186,025.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$176,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$579,737.33 | 0.48% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,650.00 | 0.15% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,764.60 | 0.15% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$184,300.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$370,978.00 | 0.3% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$186,240.00 | 0.15% | 0 |
| FIRST DIRECT LENDING | 1 | \$177,000.00 | 0.15% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$178,500.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,088.95 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$358,820.00 | 0.29% | 0 |
| FIRST HERITAGE FINANCIAL, LLC - CORR | 1 | \$183,752.15 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$376,600.00 | 0.31% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$176,000.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 2 | \$370,000.00 | 0.3% | 0 |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$188,000.00 | 0.15% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$375,000.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$184,000.00 | 0.15% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$193,277.05 | 0.16% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$176,540.00 | 0.14% | 0 |
| FIRST SERVICE BANK | 1 | \$189,600.00 | 0.16% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$191,741.37 | 0.16% | 0 |
| FIRST STANDARD FINANCIAL CORP. DBA | 1 | \$175,778.57 | 0.14% | 0 |
| FIRST STATE BANK | 1 | \$197,315.85 | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$186,200.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.15% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$199,665.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$375,000.00 | 0.31% | 0 |
| FREEDOM CU | 3 | \$517,062.59 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$927,000.00 | 0.76% | 0 |
| GEO-CORP, INC | 1 | \$198,750.00 | 0.16% | 0 |
| GMFS, LLC | 2 | \$383,325.00 | 0.31% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$179,200.00 | 0.15% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$177,650.00 | 0.15% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES | 1 | \$175,750.00 | 0.14% | 0 |
| GOLDWATER BANK, N.A | 1 | \$179,773.53 | 0.15% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$734,400.00 | 0.6% | 0 |
| GOTMORTGAGE | 1 | \$189,110.94 | 0.16% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.16% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$196,800.00 | 0.16% | 0 |
| GREATWALL, INC. (CFL #272209) | 1 | \$193,239.35 | 0.16% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$192,745.85 | 0.16% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$378,209.38 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$193,350.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,134,750.00 | 0.93% | 0 |
| GUILD MORTGAGE COMPANY A CORPORATION | 1 | \$193,738.68 | 0.16% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$374,260.96 | 0.31% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$182,000.00 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$187,500.00 | 0.15% | 0 |
| HLP MORTGAGE, LLC - COR | 1 | \$195,940.00 | 0.16% | 0 |
| HOME FINANCING CENTER, INC | 2 | \$375,850.00 | 0.31% | 0 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$184,000.00 | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,310,330.00 | 1.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$743,650.00 | 0.61% | 0 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$385,000.00 | 0.32% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,975.00 | 0.16% | 0 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,088,845.00 | 0.89% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$369,600.00 | 0.3% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$557,450.00 | 0.46% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$189,760.95 | 0.16% | 0 |
| HOMEWISE, INC | 4 | \$759,088.00 | 0.62% | 0 |
| HORIZON BANK, N.A | 2 | \$380,000.00 | 0.31% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$191,200.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,663.43 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 |
| INDEPENDENT BANK | 1 | \$179,762.97 | 0.15% | 0 |
| INSIGHT CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$180,000.00 | 0.15% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$183,082.96 | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$189,030.00 | 0.16% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$378,100.00 | 0.31% | 0 |
| JB ASSOCIATES LLC | 1 | \$195,000.00 | 0.16% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$177,426.49 | 0.15% | 0 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,299,315.00 | 1.07% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.15% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$198,443.22 | 0.16% | 0 |
| LANDMARK CREDIT UNION | 3 | \$554,400.00 | 0.46% | 0 |
| LEADER BANK, N.A., C CORPORATION | 1 | \$181,156.84 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$184,000.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,000.00 | 0.15% | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$184,250.00 | 0.15% | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE | 1 | \$179,815.94 | 0.15% | 0 |
| MANN MORTGAGE | 1 | \$198,238.61 | 0.16% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,200.00 | 0.16% | 0 |
| MB FINANCIAL BANK | 1 | \$180,000.00 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$181,000.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$199,335.00 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$187,149.71 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO | 1 | \$174,690.93 | 0.14% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$192,500.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$374,600.00 | 0.31% | 0 |

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| MID AMERICA MORTGAGE, INC | 4 | \$717,962.87 | 0.59% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$191,000.00 | 0.16% | 0 |
| MLD MORTGAGE, INC | 2 | \$372,100.00 | 0.31% | 0 |
| MONARCH BANK | 1 | \$180,981.36 | 0.15% | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$198,943.58 | 0.16% | 0 |
| MORTGAGE MAKERS | 1 | \$191,610.00 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,400.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,311,400.00 | 1.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,128,724.00 | 0.93% | 0 |
| MUFG UNION BANK, N.A | 2 | \$386,250.00 | 0.32% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$181,800.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$180,500.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$566,754.14 | 0.47% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$197,400.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION | 6 | \$1,121,279.00 | 0.92% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$195,200.00 | 0.16% | 0 |
| NBKC BANK | 1 | \$198,000.00 | 0.16% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$185,250.00 | 0.15% | 0 |
| NEXBANK SSB | 1 | \$176,461.98 | 0.14% | 0 |
| NJ LENDERS CORP | 1 | \$194,200.00 | 0.16% | 0 |
| NORTHPOINTE BANK | 3 | \$568,724.58 | 0.47% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$183,536.09 | 0.15% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,850.00 | 0.16% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$185,250.00 | 0.15% | 0 |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.15% | 0 |
| ON Q FINANCIAL, INC | 3 | \$559,000.00 | 0.46% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$176,000.00 | 0.14% | 0 |
| ORIGIN BANK | 1 | \$180,000.00 | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$190,000.00 | 0.16% | 0 |
| PACIFIC CASCADE MORTGAGE LLC | 1 | \$190,000.00 | 0.16% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$566,919.82 | 0.47% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,921,400.00 | 1.58% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,588.53 | 0.15% | 0 |
| PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$176,000.00 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$730,842.22 | 0.6% | 0 |
| PEOPLES HOME EQUITY | 3 | \$568,825.00 | 0.47% | 0 |

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| PEOPLES HOME EQUITY, INC | 2 | \$375,000.00 | 0.31% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$370,799.25 | 0.3% | 0 |
| PHH HOME LOANS, LLC | 2 | \$356,178.72 | 0.29% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$383,500.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,314,800.00 | 1.08% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$181,600.00 | 0.15% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$193,600.00 | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$564,652.67 | 0.46% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,410.00 | 0.16% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$548,220.00 | 0.45% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$180,800.00 | 0.15% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.15% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$182,400.00 | 0.15% | 0 |
| R BANK | 1 | \$198,100.00 | 0.16% | 0 |
| R P FUNDING INC | 1 | \$181,000.00 | 0.15% | 0 |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 |
| RENASANT BANK | 1 | \$183,503.40 | 0.15% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$176,634.54 | 0.15% | 0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$187,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$178,259.56 | 0.15% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.15% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$197,000.00 | 0.16% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$179,100.00 | 0.15% | 0 |
| RPM MORTGAG, INC CALIFORNIA CORPORATION | 1 | \$180,654.63 | 0.15% | 0 |
| RPM MORTGAGE, INC | 2 | \$379,500.00 | 0.31% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$180,950.31 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,081,300.00 | 1.71% | 0 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$177,799.94 | 0.15% | 0 |
| SENTE MORTGAGE, INC | 2 | \$375,200.00 | 0.31% | 0 |
| SERVISFIRST BANK | 1 | \$178,000.00 | 0.15% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,500.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,495,387.67 | 1.23% | 0 |
| SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA | 1 | \$192,000.00 | 0.16% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$192,850.00 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$380,514.00 | 0.31% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$728,075.00 | 0.6% | 0 |
| SOUTH STATE BANK | 1 | \$192,000.00 | 0.16% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | SOUTHERN STATES BANK | 1 | \$176,000.00 | 0.14% | 0 | |
| | SOUTHSIDE BANK | 1 | \$197,600.00 | 0.16% | 0 | |
| | ST.MARY'S BANK | 1 | \$187,150.00 | 0.15% | 0 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.15% | 0 | |
| | STATE FARM BANK, F.S.B | 2 | \$373,300.00 | 0.31% | 0 | |
| | STEARNS LENDING INC | 4 | \$733,548.45 | 0.6% | 0 | |
| | STEARNS LENDING, LLC | 11 | \$2,092,698.00 | 1.72% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 4 | \$750,680.00 | 0.62% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,021.52 | 0.15% | 0 | |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,111,248.00 | 0.91% | 0 | |
| | TALMER BANK AND TRUST | 3 | \$548,750.00 | 0.45% | 0 | |
| | TD BANK, N.A | 2 | \$351,200.00 | 0.29% | 0 | |
| | THE FEDERAL SAVINGS BANK | 3 | \$589,850.00 | 0.48% | 0 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$195,000.00 | 0.16% | 0 | |
| | THE PEOPLES BANK | 1 | \$193,500.00 | 0.16% | 0 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$185,474.82 | 0.15% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,664,850.00 | 1.37% | 1 | \$174,9 |
| | UNITED BANK | 1 | \$189,905.00 | 0.16% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$196,614.79 | 0.16% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,156,837.91 | 0.95% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC | 1 | \$189,749.80 | 0.16% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$378,275.05 | 0.31% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,544.00 | 0.15% | 0 | |
| | US FINANCIAL LLC | 1 | \$181,200.00 | 0.15% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | |
| | UWHARRIE BANK | 1 | \$192,000.00 | 0.16% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,600.00 | 0.31% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$179,200.00 | 0.15% | 0 | |
| | VENTURA COUNTY CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$191,250.00 | 0.16% | 0 | |
| | VINSON MORTGAGE SERVICES | 1 | \$179,757.54 | 0.15% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$584,410.00 | 0.48% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$186,376.60 | 0.18% | 0 | |
| Total | | 652 | \$121,770,153.45 | 100% | 2 | \$353.6 |

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|-----------|---|---|--------------|-------|---|
| 3138WHTT9 | ACADEMY MORTGAGE CORPORATION | 3 | \$252,100.00 | 0.63% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$61,750.00 | 0.15% | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$79,889.78 | 0.2% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$74,898.98 | 0.19% | 0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$72,300.26 | 0.18% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.19% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 3 | \$209,750.00 | 0.52% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$134,750.00 | 0.34% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,200.00 | 0.2% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$52,500.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$83,925.00 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$62,500.00 | 0.16% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$69,350.00 | 0.17% | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$82,650.00 | 0.21% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$70,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$76,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,000.00 | 0.2% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$76,000.00 | 0.19% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$80,389.09 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$109,980.00 | 0.27% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$80,000.00 | 0.2% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$58,800.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$605,281.00 | 1.51% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$72,200.00 | 0.18% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$79,892.24 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$139,400.00 | 0.35% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$78,500.00 | 0.2% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$54,400.00 | 0.14% | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$82,550.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$139,685.00 | 0.35% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 |
| | ARVEST BANK | 7 | \$472,600.00 | 1.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$308,710.00 | 0.77% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,250.00 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$84,000.00 | 0.21% | 0 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$133,950.00 | 0.33% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 0.15% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$63,000.00 | 0.16% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$203,500.00 | 0.51% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$116,922.21 | 0.29% | 0 |
| BANK MIDWEST | 1 | \$77,600.00 | 0.19% | 0 |
| BANK OF AMERICAN FORK | 1 | \$63,500.00 | 0.16% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.14% | 0 |
| BANK OF THE JAMES | 1 | \$67,000.00 | 0.17% | 0 |
| BANNER BANK | 4 | \$327,000.00 | 0.82% | 0 |
| BAXTER CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 |
| BAY EQUITY LLC | 1 | \$65,600.00 | 0.16% | 0 |
| BERKSHIRE BANK | 2 | \$111,250.00 | 0.28% | 0 |
| BLACKHAWK BANK | 1 | \$57,000.00 | 0.14% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$50,000.00 | 0.12% | 0 |
| BOFI FEDERAL BANK | 2 | \$134,350.00 | 0.34% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$58,000.00 | 0.14% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$136,700.00 | 0.34% | 0 |
| BROKER SOLUTIONS INC | 1 | \$82,000.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$50,400.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$213,250.00 | 0.53% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$152,100.00 | 0.38% | 0 |
| BUSEY BANK | 1 | \$44,000.00 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$124,750.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$144,542.00 | 0.36% | 0 |
| CARROLLTON BANK | 1 | \$83,200.00 | 0.21% | 0 |
| CASHCALL MORTGAGE | 2 | \$161,500.00 | 0.4% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$58,500.00 | 0.15% | 0 |
| CBC NATIONAL BANK | 1 | \$27,000.00 | 0.07% | 0 |
| CENDERA FUNDING, INC | 2 | \$115,107.00 | 0.29% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$121,543.36 | 0.3% | 0 |
| CENTRAL BANK OF SEDALIA | 2 | \$135,400.00 | 0.34% | 0 |
| CENTRAL BANK OF ST LOUIS | 4 | \$248,469.18 | 0.62% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$51,000.00 | 0.13% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$64,500.00 | 0.16% | 0 |
| CENTRAL TRUST BANK | 1 | \$75,600.00 | 0.19% | 0 |
| CENTREBANK | 1 | \$68,000.00 | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 |

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| CENTRUE BANK | 1 | \$58,125.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY | 2 | \$152,000.00 | 0.38% | 0 |
| CHACO CREDIT UNION INC | 1 | \$77,792.68 | 0.19% | 0 |
| CHEMICAL BANK | 1 | \$64,800.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$352,725.00 | 0.88% | 0 |
| CITIZENS NATIONAL BANK | 2 | \$125,478.00 | 0.31% | 0 |
| CIVISTA BANK | 1 | \$60,800.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$140,600.45 | 0.35% | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$142,704.79 | 0.36% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$54,679.53 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$146,418.40 | 0.37% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$81,000.00 | 0.2% | 0 |
| COMMERCE BANK | 2 | \$130,959.07 | 0.33% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$310,360.00 | 0.78% | 0 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$205,500.00 | 0.51% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$109,050.00 | 0.27% | 0 |
| COMPASS MORTGAGE INC | 1 | \$52,250.00 | 0.13% | 0 |
| CONCORD MORTGAGE GROUP | 4 | \$199,690.16 | 0.5% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$56,850.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$117,800.00 | 0.29% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$61,275.00 | 0.15% | 1 \$60,2 |
| COVANTAGE CREDIT UNION | 2 | \$144,200.00 | 0.36% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$67,920.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$444,225.00 | 1.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$314,003.00 | 0.78% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,000.00 | 0.2% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$319,000.00 | 0.8% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 |
| ECU MORTGAGE, LLC | 1 | \$56,000.00 | 0.14% | 0 |
| EFINITY FINANCIAL INC | 1 | \$82,500.00 | 0.21% | 0 |
| ENTEGRA BANK | 1 | \$62,000.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$48,737.18 | 0.12% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$111,600.00 | 0.28% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$80,000.00 | 0.2% | 0 |
| EQUITY RESOURCES, INC | 1 | \$68,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$885,587.00 | 2.21% | 0 |
| | 1 | \$81,000.00 | 0.2% | 0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 2 | \$154,905.00 | 0.39% | 0 | |
| FAA CREDIT UNION | 1 | \$51,200.00 | 0.13% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$404,300.00 | 1.01% | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$84,000.00 | 0.21% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$151,000.00 | 0.38% | 0 | |
| FEMBI MORTGAGE | 1 | \$74,250.00 | 0.19% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$278,685.79 | 0.7% | 0 | |
| FINANCE OF AMERICA LLC | 4 | \$259,750.00 | 0.65% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$254,400.00 | 0.64% | 0 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.21% | 0 | |
| FIRST CENTURY BANK | 1 | \$38,895.00 | 0.1% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$186,550.00 | 0.47% | 0 | |
| FIRST COMMUNITY BANK | 2 | \$122,715.00 | 0.31% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$138,800.00 | 0.35% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$80,000.00 | 0.2% | 0 | |
| FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK | 1 | \$78,400.00 | 0.2% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$62,800.00 | 0.16% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$70,000.00 | 0.17% | 0 | |
| FIRST MERCHANTS BANK | 1 | \$42,000.00 | 0.1% | 0 | |
| FIRST MIDWEST BANK | 1 | \$26,400.00 | 0.07% | 0 | |
| FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$67,000.00 | 0.17% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$64,012.00 | 0.16% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$641,550.00 | 1.6% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$64,500.00 | 0.16% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$61,875.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$77,200.00 | 0.19% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$108,000.00 | 0.27% | 0 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$59,000.00 | 0.15% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$34,000.00 | 0.08% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$143,808.07 | 0.36% | 0 | |
| FIRST STATE BANK | 1 | \$84,800.00 | 0.21% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$67,520.00 | 0.17% | 0 | |
| | 3 | \$227,750.00 | 0.57% | 0 | |

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|--|---|--------------|-------|---|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$142,349.38 | 0.36% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$273,945.00 | 0.68% | 0 | |
| FNB BANK INC | 1 | \$58,000.00 | 0.14% | 0 | |
| FNB BANK, N.A | 1 | \$65,250.00 | 0.16% | 0 | |
| FORTREN FUNDING LLC | 1 | \$78,750.00 | 0.2% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$39,947.33 | 0.1% | 0 | |
| FULTON BANK, N.A | 1 | \$48,000.00 | 0.12% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,175.00 | 0.19% | 0 | |
| GECU | 1 | \$57,000.00 | 0.14% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$80,890.89 | 0.2% | 0 | |
| GESA CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$202,100.00 | 0.5% | 0 | |
| GOTHENBURG STATE BANK | 1 | \$53,200.00 | 0.13% | 0 | |
| GREAT SOUTHERN BANK | 1 | \$42,952.00 | 0.11% | 0 | |
| GREAT WESTERN BANK | 3 | \$182,400.00 | 0.46% | 0 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$49,400.00 | 0.12% | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$71,905.19 | 0.18% | 0 | |
| GTL INVESTMENTS, INC | 1 | \$77,062.00 | 0.19% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$51,320.00 | 0.13% | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$140,750.00 | 0.35% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,750.00 | 0.2% | 0 | |
| GULF COAST BANK | 1 | \$52,155.00 | 0.13% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$252,500.00 | 0.63% | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$187,657.82 | 0.47% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$74,900.00 | 0.19% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$52,250.00 | 0.13% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART | 1 | \$52,250.00 | 0.13% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$80,888.40 | 0.2% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$40,000.00 | 0.1% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$140,800.00 | 0.35% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$289,030.00 | 0.72% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$55,920.00 | 0.14% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$184,250.00 | 0.46% | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$80,750.00 | 0.2% | 0 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$191,300.00 | 0.48% | 0 | |
| HOMESTAR FINANCIAL CORP | 1 | \$76,500.00 | 0.19% | 0 | |

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| | CORPORATION | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$245,400.00 | 0.61% | 0 |
| | HORIZON BANK, N.A | 1 | \$84,000.00 | 0.21% | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$69,200.00 | 0.17% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$62,100.00 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$57,670.43 | 0.14% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$55,125.00 | 0.14% | 0 |
| | ILLINOIS BANK & TRUST | 2 | \$104,733.19 | 0.26% | 0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$52,000.00 | 0.13% | 0 |
| | INDEPENDENT BANK | 3 | \$143,450.00 | 0.36% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$132,524.22 | 0.33% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,660.00 | 0.19% | 0 |
| | IPA VA STATE BANK | 1 | \$70,800.00 | 0.18% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$82,450.00 | 0.21% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$114,963.98 | 0.29% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$77,900.00 | 0.19% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$75,200.00 | 0.19% | 0 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$52,300.00 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$180,800.00 | 0.45% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.19% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$59,925.00 | 0.15% | 0 |
| | LENDLINK FINANCIAL INC | 2 | \$116,244.99 | 0.29% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$71,900.00 | 0.18% | 0 |
| | LIBERTY BANK | 2 | \$146,050.00 | 0.36% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$51,400.00 | 0.13% | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$66,975.00 | 0.17% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$54,800.00 | 0.14% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$77,600.00 | 0.19% | 0 |
| | MCCLAIN BANK | 1 | \$77,780.00 | 0.19% | 0 |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$71,050.00 | 0.18% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$60,000.00 | 0.15% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$27,961.43 | 0.07% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$35,500.00 | 0.09% | 0 |
| | METRO BANK | 1 | \$80,389.09 | 0.2% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$74,400.00 | 0.19% | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$286,400.00 | 0.72% | 0 |
| | MIDLAND STATES BANK | 3 | \$207,377.98 | 0.52% | 0 |
| | MIDWEST BANK N.A | 1 | \$41,400.00 | 0.1% | 0 |

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| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$75,050.00 | 0.19% | 0 |
| MIDWESTONE BANK | 3 | \$154,231.93 | 0.39% | 0 |
| MOBILITY CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$77,000.00 | 0.19% | 0 |
| MORTGAGE CENTER LLC | 1 | \$48,000.00 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$174,080.00 | 0.43% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$87,400.00 | 0.22% | 0 |
| MORTGAGE TEAM 1, INC | 1 | \$69,905.71 | 0.17% | 0 |
| MORTGAGE TRUST INC | 1 | \$64,263.32 | 0.16% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$115,875.00 | 0.29% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$114,987.00 | 0.29% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$71,154.03 | 0.18% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$345,516.69 | 0.86% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$100,350.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,750.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$60,300.00 | 0.15% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$78,391.85 | 0.2% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$75,000.00 | 0.19% | 0 |
| NBKC BANK | 2 | \$142,875.00 | 0.36% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$57,600.00 | 0.14% | 0 |
| NOIC, INC | 1 | \$48,450.00 | 0.12% | 0 |
| NORTHPOINTE BANK | 6 | \$377,723.96 | 0.94% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$110,712.00 | 0.28% | 0 |
| NTFN,INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$84,800.00 | 0.21% | 0 |
| NUDGE FUNDING, LLC | 1 | \$50,000.00 | 0.12% | 0 |
| NUMARK CREDIT UNION | 1 | \$68,800.00 | 0.17% | 0 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.19% | 0 |
| OLD NATIONAL BANK | 4 | \$195,300.00 | 0.49% | 0 |
| ONEAZ CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 |
| ORIGIN BANK | 1 | \$79,875.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,400.00 | 0.2% | 0 |
| PARKSIDE LENDING LLC | 1 | \$50,000.00 | 0.12% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 |
| PEOPLES HOME EQUITY | 3 | \$212,000.00 | 0.53% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$78,000.00 | 0.19% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$165,255.00 | 0.41% | 0 |

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| PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.12% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$79,347.00 | 0.2% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.2% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$54,000.00 | 0.13% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$142,125.00 | 0.35% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,500.00 | 0.17% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$214,500.00 | 0.54% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$53,600.00 | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$79,325.00 | 0.2% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$63,050.00 | 0.16% | 0 |
| R P FUNDING INC | 3 | \$227,500.00 | 0.57% | 0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$58,400.00 | 0.15% | 0 |
| RED RIVER BANK | 1 | \$75,899.92 | 0.19% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$73,147.72 | 0.18% | 0 |
| RESIDENTIAL BANCORP | 1 | \$72,000.00 | 0.18% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION | 1 | \$57,950.00 | 0.14% | 0 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$956,257.32 | 2.39% | 0 |
| RPM MORTGAGE, INC | 1 | \$82,500.00 | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$371,070.00 | 0.93% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$61,517.02 | 0.15% | 0 |
| SECURANT BANK & TRUST | 1 | \$58,800.00 | 0.15% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$68,175.00 | 0.17% | 0 |
| SECURITY SAVINGS BANK | 1 | \$84,000.00 | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$199,110.00 | 0.5% | 0 |
| SENTE MORTGAGE, INC | 1 | \$53,550.00 | 0.13% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.2% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$84,320.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$120,837.38 | 0.3% | 0 |
| SKYWARD CREDIT UNION | 1 | \$51,200.00 | 0.13% | 0 |
| SOLARITY CREDIT UNION | 1 | \$34,500.00 | 0.09% | 0 |
| SOUTH STATE BANK | 2 | \$111,820.00 | 0.28% | 0 |
| SOUTHEAST BANK | 1 | \$50,000.00 | 0.12% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.16% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$83,087.93 | 0.21% | 0 |
| SOUTHSIDE BANK | 1 | \$61,655.00 | 0.15% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$55,575.00 | 0.14% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$78,850.00 | 0.2% | 0 |
| STAR FINANCIAL BANK | 3 | \$143,830.00 | 0.36% | 0 |

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| | STATE FARM BANK, F.S.B | 1 | \$47,500.00 | 0.12% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$71,200.00 | 0.18% | 0 |
| | STEARNS LENDING INC | 1 | \$72,750.00 | 0.18% | 0 |
| | STEARNS LENDING, LLC | 3 | \$218,625.00 | 0.55% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$74,000.00 | 0.18% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$69,700.00 | 0.17% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$228,631.80 | 0.57% | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$75,000.00 | 0.19% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$120,550.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.21% | 0 |
| | TALMER BANK AND TRUST | 22 | \$1,311,157.00 | 3.27% | 0 |
| | TD BANK, N.A | 5 | \$269,200.00 | 0.67% | 0 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$55,920.00 | 0.14% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$81,000.00 | 0.2% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$60,000.00 | 0.15% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$80,000.00 | 0.2% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$28,000.00 | 0.07% | 0 |
| | THOMAS LENDING, LLC | 1 | \$60,325.00 | 0.15% | 0 |
| | TN BANK | 1 | \$58,103.00 | 0.15% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$138,200.00 | 0.35% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,900.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$82,000.00 | 0.2% | 0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.17% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$58,713.99 | 0.15% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$289,996.00 | 0.72% | 0 |
| | UNITED BANK AND TRUST COMPANY | 5 | \$236,600.00 | 0.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$61,027.67 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$72,000.00 | 0.18% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$120,515.00 | 0.3% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.17% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$67,875.00 | 0.17% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$657,460.00 | 1.64% | 0 |
| | | 1 | \$81,894.45 | 0.2% | 0 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VICTORIAN FINANCE LLC | 1 | \$63,915.72 | 0.16% | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$77,250.00 | 0.19% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,875.00 | 0.17% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$67,410.00 | 0.17% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$38,400.00 | 0.1% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$70,000.00 | 0.17% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$85,000.00 | 0.21% | 0 | |
| | WMS SERIES LLC | 1 | \$45,000.00 | 0.11% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$85,400.00 | 0.21% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$181,060.00 | 0.47% | 0 | |
| Total | | 620 | \$40,044,356.63 | 100% | 1 | \$60,2 |
| | | | | | | |
| 3138WHTU6 | ABBEEY CREDIT UNION | 2 | \$88,500.50 | 0.25% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$539,150.00 | 1.52% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$135,200.00 | 0.38% | 0 | |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$137,319.89 | 0.39% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$83,200.00 | 0.23% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$70,670.82 | 0.2% | 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL | 1 | \$82,800.00 | 0.23% | 0 | |
| | AMERICAN BANK | 1 | \$84,000.00 | 0.24% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$648,955.23 | 1.83% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$156,300.00 | 0.44% | 0 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$56,000.00 | 0.16% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$64,000.00 | 0.18% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$62,700.00 | 0.18% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,903.56 | 0.2% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$55,927.91 | 0.16% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$744,269.00 | 2.1% | 0 | |
| | AMERIS BANK | 1 | \$68,400.00 | 0.19% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$134,000.00 | 0.38% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$81,200.00 | 0.23% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$208,030.00 | 0.59% | 0 | |
| | ARVEST BANK | 6 | \$361,825.00 | 1.02% | 0 | |

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|--|---|--------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$190,493.91 | 0.54% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$102,400.00 | 0.29% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$67,500.00 | 0.19% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$198,216.00 | 0.56% | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$63,669.79 | 0.18% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$110,202.53 | 0.31% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$59,845.41 | 0.17% | 0 |
| BANK MUTUAL | 1 | \$79,000.00 | 0.22% | 0 |
| BANK OF LANCASTER | 1 | \$72,000.00 | 0.2% | 0 |
| BANK OF THE OZARKS | 1 | \$71,817.12 | 0.2% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$35,000.00 | 0.1% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,904.36 | 0.2% | 0 |
| BANNER BANK | 1 | \$83,000.00 | 0.23% | 0 |
| BAY EQUITY LLC | 3 | \$208,625.00 | 0.59% | 0 |
| BLACKHAWK BANK | 2 | \$143,700.00 | 0.41% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$24,000.00 | 0.07% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$56,500.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$152,900.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$185,000.00 | 0.52% | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$72,706.29 | 0.2% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$135,288.40 | 0.38% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$113,400.45 | 0.32% | 0 |
| CARDINAL CREDIT UNION | 3 | \$168,000.00 | 0.47% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$65,600.00 | 0.18% | 0 |
| CBC NATIONAL BANK | 3 | \$242,086.47 | 0.68% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$67,875.00 | 0.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$29,921.60 | 0.08% | 0 |
| CENTRAL BANK OF MOBERLY | 1 | \$32,447.65 | 0.09% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$54,150.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,000.00 | 0.24% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$116,325.00 | 0.33% | 0 |
| CITIZENS BANK | 1 | \$55,700.00 | 0.16% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$49,000.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$52,000.00 | 0.15% | 0 |

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|--|----|--------------|-------|---|
| CITY NATIONAL BANK | 1 | \$46,400.00 | 0.13% | 0 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$49,235.07 | 0.14% | 0 |
| CMG MORTGAGE INC | 1 | \$68,250.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$136,237.30 | 0.38% | 0 |
| COLONIAL MTG SER CO OF AM, A PA CORP | 1 | \$77,358.58 | 0.22% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$165,632.89 | 0.47% | 0 |
| COMMERCE BANK | 1 | \$81,320.00 | 0.23% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.19% | 0 |
| COMMUNITY STAR CREDIT UNION | 2 | \$136,100.00 | 0.38% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$67,500.00 | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$132,005.88 | 0.37% | 0 |
| COUNTY BANK | 1 | \$48,300.00 | 0.14% | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$58,425.00 | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$553,006.87 | 1.56% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$76,500.00 | 0.22% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,600.00 | 0.19% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$47,140.61 | 0.13% | 0 |
| EECU | 1 | \$72,000.00 | 0.2% | 0 |
| EITZEN STATE BANK | 1 | \$85,000.00 | 0.24% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,155.48 | 0.16% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$137,400.00 | 0.39% | 0 |
| ENTEGRA BANK | 1 | \$68,000.00 | 0.19% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$66,907.69 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$444,718.00 | 1.25% | 0 |
| EVOLVE BANK & TRUST | 2 | \$130,493.88 | 0.37% | 0 |
| FAA CREDIT UNION | 1 | \$77,600.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$701,320.90 | 1.98% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.19% | 0 |
| FARMERS STATE BANK | 1 | \$46,463.00 | 0.13% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$84,200.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$146,907.56 | 0.41% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$205,650.00 | 0.58% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$238,850.00 | 0.67% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY | 1 | \$54,889.49 | 0.15% | 0 |

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| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$77,795.07 | 0.22% | 0 |
| FIRST BANK | 1 | \$80,803.45 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$51,601.32 | 0.15% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$75,000.00 | 0.21% | 0 |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$52,727.26 | 0.15% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$58,000.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$60,000.00 | 0.17% | 0 |
| FIRST FIDELITY BANK | 1 | \$75,000.00 | 0.21% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,800.00 | 0.21% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$126,000.00 | 0.36% | 0 |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.17% | 0 |
| FIRST MERCHANTS BANK | 1 | \$24,250.00 | 0.07% | 0 |
| FIRST MIDWEST BANK | 1 | \$63,215.63 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$64,012.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$222,175.00 | 0.63% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$56,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$176,053.89 | 0.5% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$125,528.84 | 0.35% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$79,125.00 | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,700.00 | 0.21% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$137,862.00 | 0.39% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$144,992.29 | 0.41% | 0 |
| FIRSTTRUST BANK | 1 | \$82,500.00 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$80,625.00 | 0.23% | 0 |
| FNB BANK, N.A | 1 | \$47,500.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$49,000.00 | 0.14% | 0 |
| FREEDOM CU | 3 | \$211,966.37 | 0.6% | 0 |
| FULTON BANK, N.A | 1 | \$47,500.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$231,264.48 | 0.65% | 0 |
| GATEWAY STATE BANK | 1 | \$59,419.86 | 0.17% | 0 |
| GECU | 1 | \$82,885.65 | 0.23% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,850.00 | 0.23% | 0 |
| GMFS, LLC | 1 | \$81,600.00 | 0.23% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$54,929.20 | 0.15% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$224,254.48 | 0.63% | 0 |
| GREAT WESTERN BANK | 1 | \$66,500.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$43,200.00 | 0.12% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$154,920.00 | 0.44% | 0 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 |
| | GTL INVESTMENTS, INC | 2 | \$133,000.00 | 0.37% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.17% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$68,000.00 | 0.19% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$137,270.00 | 0.39% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,250.00 | 0.21% | 0 |
| | HANCOCK / WHITNEY BANK | 2 | \$123,834.70 | 0.35% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$82,759.29 | 0.23% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$82,500.00 | 0.23% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.21% | 0 |
| | HNB NATIONAL BANK | 1 | \$74,000.00 | 0.21% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$70,800.00 | 0.2% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$219,500.00 | 0.62% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$261,750.00 | 0.74% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$61,100.00 | 0.17% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$226,215.00 | 0.64% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$104,694.32 | 0.3% | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$378,600.00 | 1.07% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$133,840.00 | 0.38% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$105,600.00 | 0.3% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$79,345.00 | 0.22% | 0 |
| | HONOR CREDIT UNION | 1 | \$69,520.00 | 0.2% | 0 |
| | HORIZON BANK, N.A | 1 | \$27,375.00 | 0.08% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$107,910.10 | 0.3% | 0 |
| | ICON CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$353,029.00 | 1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,436.00 | 0.09% | 0 |
| | INDEPENDENT BANK | 4 | \$225,050.00 | 0.63% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$62,565.00 | 0.18% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$84,207.07 | 0.24% | 0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$75,767.11 | 0.21% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$140,625.00 | 0.4% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$151,774.13 | 0.43% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$211,275.43 | 0.6% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.17% | 0 |
| | LEADER BANK N.A | 1 | \$45,482.37 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$47,500.00 | 0.13% | 0 |
| | LEGACY BANK | 1 | \$43,000.00 | 0.12% | 0 |

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| LEGACY HOME LOANS LLC | 1 | \$72,675.00 | 0.2% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$74,896.67 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.23% | 0 |
| LOAN ONE | 1 | \$82,400.00 | 0.23% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.16% | 0 |
| MAGNOLIA STATE BANK | 1 | \$76,676.19 | 0.22% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$73,150.00 | 0.21% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.18% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$67,650.00 | 0.19% | 0 |
| MCT CREDIT UNION | 1 | \$37,468.30 | 0.11% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$80,776.42 | 0.23% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$74,100.00 | 0.21% | 0 |
| MID-MISSOURI BANK | 2 | \$119,000.00 | 0.34% | 0 |
| MIDLAND STATES BANK | 1 | \$54,400.00 | 0.15% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$77,377.93 | 0.22% | 0 |
| MOHAVE STATE BANK | 1 | \$84,800.00 | 0.24% | 0 |
| MONARCH BANK | 1 | \$82,337.17 | 0.23% | 0 |
| MONROE BANK & TRUST | 1 | \$51,775.00 | 0.15% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$97,600.00 | 0.28% | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$73,900.32 | 0.21% | 0 |
| MORTGAGE INVESMENT SERVICES ACCT # 1265350 | 1 | \$42,692.42 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$227,422.77 | 0.64% | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$69,500.00 | 0.2% | 0 |
| MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 1 | \$46,750.00 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,882.89 | 0.24% | 0 |
| MYCUMORTGAGE, LLC | 2 | \$117,812.17 | 0.33% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$74,700.00 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$270,000.00 | 0.76% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$75,000.00 | 0.21% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$301,925.00 | 0.85% | 0 |
| NATIONS RELIABLE LENDING | 1 | \$62,114.53 | 0.18% | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$219,997.60 | 0.62% | 0 |
| NATIONWIDE BANK | 1 | \$73,000.00 | 0.21% | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$81,000.00 | 0.23% | 0 |
| NORTHPOINTE BANK | 1 | \$77,495.47 | 0.22% | 0 |

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| | NORTHWESTERN BANK | 1 | \$69,000.00 | 0.19% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$81,000.00 | 0.23% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$62,400.00 | 0.18% | 0 |
| | NUMARK CREDIT UNION | 1 | \$70,400.00 | 0.2% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 |
| | OLD NATIONAL BANK | 4 | \$237,900.00 | 0.67% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$274,456.08 | 0.77% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$63,500.00 | 0.18% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$63,114.87 | 0.18% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.13% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$69,404.25 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$80,523.00 | 0.23% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$55,852.24 | 0.16% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$80,210.93 | 0.23% | 0 |
| | PEOPLES BANK | 1 | \$70,908.11 | 0.2% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$74,349.87 | 0.21% | 0 |
| | PEOPLES HOME EQUITY | 3 | \$220,000.00 | 0.62% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$84,668.25 | 0.24% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC,,A DELAWARE CORPORATION | 1 | \$71,250.00 | 0.2% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$119,580.29 | 0.34% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$38,320.00 | 0.11% | 0 |
| | PREFERRED CREDIT UNION | 1 | \$62,100.00 | 0.18% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$71,250.00 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$195,725.00 | 0.55% | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$66,850.00 | 0.19% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.23% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$47,200.00 | 0.13% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$68,000.00 | 0.19% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$74,999.00 | 0.21% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$58,900.00 | 0.17% | 0 |
| | RESMAC INC | 1 | \$69,750.00 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPRORATION | 1 | \$79,000.00 | 0.22% | 0 |
| | RMK FINANCIAL CORP | 1 | \$75,000.00 | 0.21% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$581,444.89 | 1.64% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$42,471.41 | 0.12% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$342,568.00 | 0.97% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$72,184.03 | 0.2% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$154,084.54 | 0.43% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$629,553.00 | 1.77% | 0 |

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| SENTE MORTGAGE, INC | 1 | \$82,000.00 | 0.23% | 0 |
| SFMC, LP | 1 | \$80,625.00 | 0.23% | 0 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$71,900.80 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$633,415.41 | 1.79% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$76,896.28 | 0.22% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$51,364.12 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.18% | 0 |
| SOUTH STATE BANK | 1 | \$76,000.00 | 0.21% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$64,600.00 | 0.18% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 |
| SPIRE CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$273,276.14 | 0.77% | 0 |
| STATEWIDE MORTGAGE | 2 | \$123,529.00 | 0.35% | 0 |
| STEARNS LENDING INC | 1 | \$74,898.98 | 0.21% | 0 |
| STEARNS LENDING, LLC | 4 | \$267,774.65 | 0.75% | 0 |
| SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION | 1 | \$66,500.00 | 0.19% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$130,400.00 | 0.37% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$67,500.00 | 0.19% | 0 |
| SUMMIT FUNDING, INC | 1 | \$68,310.00 | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.42% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$82,500.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$336,696.00 | 0.95% | 0 |
| TALMER BANK AND TRUST | 12 | \$686,350.00 | 1.93% | 0 |
| TD BANK, N.A | 3 | \$189,100.00 | 0.53% | 0 |
| TEXAS BANK | 1 | \$80,000.00 | 0.23% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 0.21% | 0 |
| THE COMMUNITY BANK | 1 | \$44,175.00 | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$58,200.00 | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$58,500.00 | 0.16% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$72,240.00 | 0.2% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$240,250.00 | 0.68% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$75,000.00 | 0.21% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,345.69 | 0.22% | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$31,557.44 | 0.09% | 0 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$76,630.00 | 0.22% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$82,400.00 | 0.23% | 0 |
| TRI COUNTIES BANK | 1 | \$81,550.00 | 0.23% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$81,000.00 | 0.23% | 0 |
| TRUSTONE FINANCIAL | 1 | \$48,000.00 | 0.14% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$68,425.00 | 0.19% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$90,110.00 | 0.25% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.15% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$44,883.08 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$39,948.51 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$34,152.88 | 0.1% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$81,889.55 | 0.23% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,000.00 | 0.24% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$157,651.12 | 0.44% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$49,932.65 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$60,705.00 | 0.17% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$200,010.00 | 0.56% | 0 |
| | VANGUARD FUNDING | 1 | \$83,200.00 | 0.23% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$43,650.00 | 0.12% | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.16% | 0 |
| | WALLICK & VOLK, INC | 1 | \$70,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$202,975.00 | 0.57% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$67,500.00 | 0.19% | 0 |
| | WHITNEY BANK | 1 | \$74,400.00 | 0.21% | 0 |
| | WOODFORD STATE BANK | 1 | \$82,000.00 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$39,000.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$300,304.24 | 0.85% | 0 |
| | YS FEDERAL CREDIT UNION | 1 | \$47,277.05 | 0.09% | 0 |
| Total | | 541 | \$35,475,478.60 | 100% | 0 |
| | | | | | |
| 3138WHTV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$347,225.00 | 0.42% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,319,529.00 | 2.8% | 0 |
| | ACOPIA HOME LOANS | 1 | \$241,836.12 | 0.29% | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$475,000.00 | 0.57% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$296,428.42 | 0.36% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$213,750.00 | 0.26% | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$560,500.00 | 0.68% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$221,350.00 | 0.27% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$327,750.00 | 0.4% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$911,482.00 | 1.1% | 0 |
| | AMERIS BANK | 1 | \$295,768.00 | 0.36% | 0 |

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|--|---|----|----------------|-------|---|
| | ANGEL OAK HOME LOANS LLC | 1 | \$254,600.00 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,250.00 | 0.34% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$256,154.49 | 0.31% | 0 |
| | BANK OF ENGLAND | 2 | \$504,030.94 | 0.61% | 0 |
| | BAY EQUITY LLC | 1 | \$222,130.00 | 0.27% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$314,834.86 | 0.38% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$241,300.00 | 0.29% | 0 |
| | BROKER SOLUTIONS INC | 2 | \$526,300.00 | 0.64% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$589,950.00 | 0.71% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,852,656.00 | 2.24% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$320,150.00 | 0.39% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$290,990.00 | 0.35% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$254,890.00 | 0.31% | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$225,150.00 | 0.27% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,374,591.11 | 1.66% | 0 |
| | CHOICE LENDING CORP | 1 | \$210,615.92 | 0.25% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$241,662.97 | 0.29% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,631,553.56 | 4.39% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$723,805.00 | 0.87% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$213,400.00 | 0.26% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$612,305.89 | 0.74% | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$284,624.70 | 0.34% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$954,926.00 | 1.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$740,915.00 | 0.9% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$286,805.00 | 0.35% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$541,450.00 | 0.65% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$367,471.00 | 0.44% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,718,125.00 | 2.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$685,170.90 | 0.83% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$332,150.00 | 0.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,805,070.00 | 2.18% | 0 |
| | FIDELITY BANK | 1 | \$306,850.00 | 0.37% | 0 |
| | | 3 | \$1,022,986.93 | 1.24% | 0 |

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|--|---|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$305,550.00 | 0.37% | 0 | |
| FINANCE OF AMERICA LLC | 4 | \$1,387,941.00 | 1.68% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,065,900.00 | 1.29% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$238,013.00 | 0.29% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$603,549.00 | 0.73% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$803,550.13 | 0.97% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,281,000.00 | 1.55% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$739,905.00 | 0.89% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$276,450.00 | 0.33% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$293,550.00 | 0.35% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$392,350.00 | 0.47% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$242,250.00 | 0.29% | 0 | |
| GSF MORTGAGE CORPORATION | 2 | \$628,900.00 | 0.76% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$234,650.00 | 0.28% | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$305,900.00 | 0.37% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,115,555.00 | 2.56% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,900,000.00 | 2.3% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$408,500.00 | 0.49% | 0 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$631,750.00 | 0.76% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$218,500.00 | 0.26% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$211,600.00 | 0.26% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$332,052.12 | 0.4% | 0 | |
| INNOVATIVE MORTGAGE INC | 1 | \$265,050.00 | 0.32% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$203,162.00 | 0.25% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$289,275.00 | 0.35% | 0 | |
| KAYE FINANCIAL CORPORATION | 2 | \$481,650.00 | 0.58% | 0 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.4% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$403,987.00 | 0.49% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$225,612.00 | 0.27% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,898.09 | 0.32% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$213,750.00 | 0.26% | 0 | |
| MB FINANCIAL BANK | 1 | \$265,649.72 | 0.32% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$368,600.00 | 0.45% | 0 | |

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|---|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$200,790.00 | 0.24% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$224,295.00 | 0.27% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$222,560.47 | 0.27% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$309,700.00 | 0.37% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$426,397.30 | 0.52% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$318,250.00 | 0.38% | 0 |
| MORTGAGE TRUST INC | 1 | \$230,850.00 | 0.28% | 0 |
| MORTGAGENETWORK | 4 | \$1,205,050.00 | 1.46% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$822,792.70 | 0.99% | 0 |
| MSA MORTGAGE LLC | 1 | \$310,100.00 | 0.37% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,105,325.00 | 1.34% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$491,000.00 | 0.59% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$299,250.00 | 0.36% | 0 |
| NFM, INC DBA NFM LEADING, A MARYLAND CORPORATION | 1 | \$247,000.00 | 0.3% | 0 |
| NJ LENDERS CORP | 1 | \$370,500.00 | 0.45% | 0 |
| NORTHPOINTE BANK | 1 | \$311,170.70 | 0.38% | 0 |
| NTFN INC | 1 | \$408,500.00 | 0.49% | 0 |
| OPES ADVISORS, INC | 1 | \$625,250.00 | 0.76% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$574,302.12 | 0.69% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$205,500.00 | 0.25% | 0 |
| PARKSIDE LENDING LLC | 1 | \$277,400.00 | 0.34% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$936,872.54 | 1.13% | 0 |
| PEOPLES HOME EQUITY | 1 | \$213,750.00 | 0.26% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$538,619.77 | 0.65% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$379,900.00 | 0.46% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$478,750.00 | 0.58% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,743,089.00 | 2.11% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$281,290.00 | 0.34% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$598,975.00 | 0.72% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,012,030.00 | 4.85% | 0 |
| R P FUNDING INC | 1 | \$247,000.00 | 0.3% | 0 |
| RANLIFE, INC | 2 | \$583,300.00 | 0.7% | 0 |
| RENASANT BANK | 2 | \$575,483.31 | 0.7% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,650.00 | 0.29% | 0 |
| SAFE CREDIT UNION | 1 | \$393,730.83 | 0.48% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$731,500.00 | 0.88% | 0 |
| SHEA MORTGAGE INC | 1 | \$280,773.00 | 0.34% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,891,043.43 | 4.7% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SKYLINE FINANCIAL CORP | 1 | \$399,000.00 | 0.48% | 0 |
| | STEARNS LENDING, LLC | 9 | \$2,873,275.00 | 3.47% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$280,250.00 | 0.34% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$715,026.00 | 0.86% | 0 |
| | TALMER BANK AND TRUST | 2 | \$591,069.00 | 0.71% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$303,590.50 | 0.37% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,005.00 | 0.27% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$605,775.00 | 0.73% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,800.00 | 0.26% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,250.00 | 0.25% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$208,905.00 | 0.25% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$205,105.00 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,746,915.00 | 2.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$261,250.00 | 0.32% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,025.00 | 0.31% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,096,960.00 | 1.33% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$245,725.99 | 0.3% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$406,474.61 | 0.49% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,845.06 | 0.33% | 0 |
| Total | | 270 | \$82,752,019.20 | 100% | 0 |
| | | | | | |
| 3138WHTW2 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$561,750.00 | 2.12% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$375,250.00 | 1.42% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$262,000.00 | 0.99% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$206,250.00 | 0.78% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,140,500.00 | 4.31% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$245,000.00 | 0.93% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$208,400.00 | 0.79% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$274,400.00 | 1.04% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$351,984.00 | 1.33% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 1.78% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.91% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$317,750.00 | 1.2% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$164,716.67 | 0.62% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$747,185.23 | 2.82% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,659,225.00 | 13.82% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,000.00 | 0.71% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$157,740.00 | 0.6% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$961,750.00 | 3.63% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$211,120.66 | 0.8% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.77% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$704,000.00 | 2.66% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$340,000.00 | 1.28% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$155,038.13 | 0.59% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$562,500.00 | 2.12% | 0 |
| | MB FINANCIAL BANK | 1 | \$349,559.65 | 1.32% | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$957,900.00 | 3.62% | 0 |
| | NJ LENDER CORP | 1 | \$190,000.00 | 0.72% | 0 |
| | NJ LENDERS CORP | 2 | \$824,425.49 | 3.11% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$961,032.55 | 3.63% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,434,800.00 | 5.42% | 0 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$300,000.00 | 1.13% | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$166,500.42 | 0.63% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,500.00 | 0.68% | 0 |
| | RESMAC INC | 1 | \$206,100.00 | 0.78% | 0 |
| | SANTANDER BANK, N.A | 2 | \$369,710.19 | 1.4% | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$240,000.00 | 0.91% | 0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$417,000.00 | 1.57% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$692,472.24 | 2.62% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$797,250.00 | 3.01% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$472,000.00 | 1.78% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$224,703.71 | 0.85% | 0 |
| | THOROUGHbred MORTGAGE | 1 | \$261,000.00 | 0.99% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$567,400.00 | 2.14% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$686,000.00 | 2.59% | 0 |
| | UNITED NORTHERN MORGAGE BANKERS | 1 | \$393,750.00 | 1.49% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$390,000.00 | 1.47% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$950,850.00 | 3.59% | 0 |
| | VANGUARD FUNDING LLC | 3 | \$1,376,000.00 | 5.2% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 1.33% | 0 |
| Total | | 82 | \$26,476,513.94 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WHTX0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$257,923.08 | 4.29% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$323,117.29 | 5.38% | 0 |
| | ALTERRA HOME LOANS | 1 | \$361,759.27 | 6.02% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$412,929.29 | 6.87% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$303,233.53 | 5.05% | 0 |
| | FIRSTMERIT BANK, N. W | 1 | \$358,635.83 | 5.97% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$587,614.03 | 9.78% | 0 |
| | GOTMORTGAGE | 1 | \$291,296.83 | 4.85% | 0 |
| | HOMETOWN LENDERS | 1 | \$292,885.94 | 4.87% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$384,072.25 | 6.39% | 0 |
| | LPMC, LLC - COR | 1 | \$230,718.19 | 3.84% | 0 |
| | MK LENDING CORP | 1 | \$377,046.96 | 6.28% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,271,832.21 | 21.17% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,310.04 | 4.65% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$275,553.50 | 4.59% | 0 |
| Total | | 18 | \$6,007,928.24 | 100% | 0 |
| 3138WHTY8 | ACADEMY MORTGAGE CORPORATION | 6 | \$619,910.00 | 3.4% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.57% | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$102,371.04 | 0.56% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$201,000.00 | 1.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$93,750.00 | 0.51% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$308,315.67 | 1.69% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$84,575.44 | 0.46% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$93,289.30 | 0.51% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$309,200.00 | 1.69% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$390,920.00 | 2.14% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$102,470.92 | 0.56% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$283,400.00 | 1.55% | 0 |
| | AMERIS BANK | 1 | \$99,000.00 | 0.54% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$93,683.06 | 0.51% | 0 |
| | ARVEST BANK | 5 | \$471,500.00 | 2.58% | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.57% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$207,250.00 | 1.14% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.52% | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$100,000.00 | 0.55% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$89,600.00 | 0.49% | 0 |

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|--|---|--------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,100.00 | 0.5% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$88,500.00 | 0.48% | 0 |
| CASHCALL MORTGAGE | 3 | \$300,000.00 | 1.64% | 0 |
| CENDERA FUNDING, INC | 1 | \$89,946.00 | 0.49% | 0 |
| CMG MORTGAGE INC | 1 | \$97,750.00 | 0.54% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$93,000.00 | 0.51% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.5% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.5% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$95,477.43 | 0.52% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$296,260.17 | 1.62% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$108,792.00 | 0.6% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$88,000.00 | 0.48% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$86,250.00 | 0.47% | 0 |
| EQUITY PRIME MORTGAGE | 1 | \$89,275.67 | 0.49% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.55% | 0 |
| EVOLVE BANK & TRUST | 2 | \$186,709.79 | 1.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,165.00 | 1.1% | 0 |
| FBC MORTGAGE, LLC | 2 | \$189,697.00 | 1.04% | 0 |
| FEMBI MORTGAGE | 1 | \$101,200.00 | 0.55% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,979.59 | 0.59% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$194,000.00 | 1.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$306,350.00 | 1.68% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$106,250.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$91,200.00 | 0.5% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$92,000.00 | 0.5% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$85,500.00 | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,573.00 | 1.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,932.40 | 0.48% | 0 |
| FLANAGAN STATE BANK | 1 | \$86,400.00 | 0.47% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$93,500.00 | 0.51% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,295.66 | 0.58% | 0 |
| GESA CREDIT UNION | 1 | \$91,000.00 | 0.5% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$194,549.64 | 1.07% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.5% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$490,260.00 | 2.69% | 0 |
| | 1 | \$96,900.00 | 0.53% | 0 |

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|---|----|----------------|-------|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$101,500.00 | 0.56% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$87,400.00 | 0.48% | 0 | |
| HORIZON BANK, N.A | 1 | \$94,400.00 | 0.52% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.59% | 0 | |
| IBMSECU | 1 | \$93,750.00 | 0.51% | 0 | |
| INDEPENDENT BANK | 1 | \$102,200.00 | 0.56% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$87,375.97 | 0.48% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$96,720.00 | 0.53% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$95,000.00 | 0.52% | 0 | |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$95,881.96 | 0.53% | 0 | |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,071,026.09 | 5.87% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$103,322.93 | 0.57% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,760.00 | 0.59% | 0 | |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$94,500.00 | 0.52% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$107,000.00 | 0.59% | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$213,800.00 | 1.17% | 0 | |
| MID-MISSOURI BANK | 1 | \$89,886.77 | 0.49% | 0 | |
| MIE FINANCIAL, INC | 1 | \$91,886.88 | 0.5% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$109,359.51 | 0.6% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$99,920.00 | 0.55% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$95,913.02 | 0.53% | 0 | |
| MORTGAGE SERVICES III, LLC | 2 | \$190,910.67 | 1.05% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,662.00 | 0.58% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,500.00 | 0.47% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$217,750.00 | 1.19% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$95,000.00 | 0.52% | 0 | |
| NORTH PARK COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.58% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$107,250.00 | 0.59% | 0 | |
| ON Q FINANCIAL INC | 1 | \$104,872.75 | 0.57% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$95,482.46 | 0.52% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$97,627.02 | 0.53% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$180,500.00 | 0.99% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.52% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,869.97 | 0.58% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$108,282.58 | 0.59% | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$197,250.00 | 1.08% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$105,520.00 | 0.58% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$89,500.00 | 0.49% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,100.00 | 0.49% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$104,867.90 | 0.57% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.54% | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$85,193.95 | 0.47% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$108,750.00 | 0.6% | 1 | \$107,4 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$90,580.89 | 0.5% | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,040.00 | 0.59% | 0 | |
| | RPM MORTGAGE, INC | 1 | \$92,800.00 | 0.51% | 0 | |
| | SECURITY STATE BANK & TRUST | 1 | \$101,996.51 | 0.56% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$375,450.00 | 2.06% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$395,250.00 | 2.16% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$102,400.00 | 0.56% | 0 | |
| | STATE BANK OF FLORENCE | 1 | \$105,600.00 | 0.58% | 0 | |
| | STEARNS LENDING INC | 1 | \$106,080.00 | 0.58% | 0 | |
| | STEARNS LENDING, LLC | 1 | \$93,120.00 | 0.51% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,750.00 | 0.57% | 0 | |
| | TALMER BANK AND TRUST | 3 | \$287,747.00 | 1.58% | 0 | |
| | THE PEOPLES BANK | 1 | \$97,600.00 | 0.53% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$89,891.86 | 0.49% | 0 | |
| | UNITED SECURITY FINANCIAL CORP | 6 | \$528,000.00 | 2.89% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$103,500.00 | 0.57% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$585,876.16 | 3.21% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$105,000.00 | 0.58% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,872.75 | 0.59% | 0 | |
| Total | | 187 | \$18,256,696.38 | 100% | 1 | \$107,4 |
| 3138WHTZ5 | ACADEMY MORTGAGE CORPORATION | 4 | \$471,692.10 | 3.55% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.84% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$240,679.30 | 1.81% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$118,000.00 | 0.89% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,740.00 | 1.73% | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$112,000.00 | 0.84% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$115,963.55 | 0.87% | 0 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$120,175.00 | 0.91% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$110,392.35 | 0.83% | 0 | |
| | ARVEST BANK | 1 | \$113,000.00 | 0.85% | 0 | |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$118,655.00 | 0.89% | 0 | |
| | CASHCALL MORTGAGE | 1 | \$119,500.00 | 0.9% | 0 | |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 0.9% | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$121,550.00 | 0.92% | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.89% | 0 | |

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|---|---|--------------|-------|---|
| CHARTERBANK | 1 | \$113,000.00 | 0.85% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,354.30 | 0.89% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,608.91 | 0.86% | 0 |
| CMG MORTGAGE, INC | 1 | \$124,000.00 | 0.93% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$240,000.00 | 1.81% | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$115,000.00 | 0.87% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$119,450.08 | 0.9% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$112,538.23 | 0.85% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$123,847.53 | 0.93% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$110,250.00 | 0.83% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$115,720.66 | 0.87% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$248,500.00 | 1.87% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$227,820.00 | 1.72% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$121,600.00 | 0.92% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$123,750.00 | 0.93% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,000.00 | 2.67% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,685.10 | 0.88% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$114,400.00 | 0.86% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$232,940.00 | 1.75% | 0 |
| FLAGSHIP FINANCIAL GROUP LLC | 1 | \$118,500.00 | 0.89% | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$121,813.19 | 0.92% | 0 |
| GMFS, LLC | 1 | \$121,600.00 | 0.92% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$117,777.75 | 0.89% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,888.00 | 0.93% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$111,022.51 | 0.84% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$237,250.00 | 1.79% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$113,841.46 | 0.86% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$115,727.06 | 0.87% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$110,772.63 | 0.83% | 0 |
| HORIZON BANK, N.A | 1 | \$112,000.00 | 0.84% | 0 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$123,597.84 | 0.93% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$121,600.00 | 0.92% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,200.00 | 0.9% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,274.70 | 0.84% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$118,251.04 | 0.89% | 0 |

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| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,720.00 | 0.94% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$108,453.78 | 0.82% | 0 |
| | KARPE MORTGAGE, INC | 1 | \$119,852.45 | 0.9% | 0 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$585,783.00 | 4.41% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$229,856.57 | 1.73% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$226,915.51 | 1.71% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.92% | 0 |
| | LPMC, LLC (22851) | 1 | \$111,060.09 | 0.84% | 0 |
| | MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM | 1 | \$119,050.03 | 0.9% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$118,900.00 | 0.9% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,858.60 | 0.87% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$351,400.00 | 2.65% | 0 |
| | NORTHVIEW BANK | 1 | \$115,000.00 | 0.87% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$115,000.00 | 0.87% | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$110,117.52 | 0.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$353,500.00 | 2.66% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,437.99 | 0.93% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$349,750.00 | 2.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,852.45 | 0.9% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$123,750.00 | 0.93% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$238,520.76 | 1.8% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$118,523.89 | 0.89% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$614,925.00 | 4.63% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,625.00 | 0.86% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$586,493.75 | 4.42% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$234,000.00 | 1.76% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$112,000.00 | 0.84% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$115,854.06 | 0.87% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$113,360.00 | 0.85% | 0 |
| Total | | 113 | \$13,274,988.74 | 100% | 0 |
| | | | | | |
| 3138WHU26 | 0POINTLOAN.COM | 1 | \$512,000.00 | 0.01% | 0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$583,000.00 | 0.01% | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$240,000.00 | 0% | 0 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |

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| 1ST MIDAMERICA CREDIT UNION | 2 | \$633,375.00 | 0.01% | 0 |
| 1ST PORTFOLIO LENDING | 1 | \$225,000.00 | 0% | 0 |
| 1ST RE SERVICES, INC | 1 | \$327,250.00 | 0.01% | 0 |
| 1ST SECURITY BANK OF WASHINGTON | 19 | \$6,015,666.29 | 0.12% | 0 |
| 1ST UNITED SERVICES CREDIT UNION | 1 | \$373,000.00 | 0.01% | 0 |
| 1STBANCORP MORTGAGE | 1 | \$207,499.00 | 0% | 0 |
| 360 MORTGAGE GROUP, LLC | 1 | \$235,644.55 | 0% | 0 |
| A PLUS FINANCIAL | 1 | \$241,645.49 | 0% | 0 |
| ABBEVILLE BUIDLING & LOAN | 1 | \$300,000.00 | 0.01% | 0 |
| ABBEVILLE BUILDING & LOAN | 2 | \$534,750.00 | 0.01% | 0 |
| ABBEY CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 |
| ABERDEEN PROVING GROUND FCU | 5 | \$1,294,250.00 | 0.03% | 0 |
| ABNB FEDERAL CREDIT UNION | 1 | \$307,536.10 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$727,550.37 | 0.01% | 0 |
| ACADEMY MORTGAGE CORPORATION | 204 | \$59,923,954.06 | 1.2% | 0 |
| ACC GROUP INC. - COR | 1 | \$260,000.00 | 0.01% | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$242,250.00 | 0% | 0 |
| ACCESS CAPITAL GROUP, INC | 1 | \$380,755.40 | 0.01% | 0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$275,000.00 | 0.01% | 0 |
| ACE MORTGAGE, LLC | 2 | \$587,296.59 | 0.01% | 0 |
| ACG FUNDING INC | 2 | \$574,800.00 | 0.01% | 0 |
| ACHIEVA CREDIT UNION | 12 | \$3,131,400.00 | 0.06% | 0 |
| ACOPIA HOME LOANS | 1 | \$268,185.00 | 0.01% | 0 |
| ACOPIA LLC | 1 | \$251,750.00 | 0.01% | 0 |
| ADAMS BANK & TRUST | 2 | \$540,123.90 | 0.01% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | \$1,310,443.31 | 0.03% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$740,875.00 | 0.01% | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$224,000.00 | 0% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.01% | 0 |
| ADVISORS CAPITAL | 1 | \$404,500.00 | 0.01% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 20 | \$5,981,007.46 | 0.12% | 0 |
| AFFILIATED BANK | 2 | \$493,300.00 | 0.01% | 0 |
| AFFILIATED MORTGAGE COMPANY | 24 | \$7,426,878.96 | 0.15% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0% | 0 |
| AFFORDABLE LENDING GROUP, LLC | 4 | \$1,342,968.73 | 0.03% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,911.45 | 0.01% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$942,931.68 | 0.02% | 0 |
| ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$220,850.00 | 0% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$245,000.00 | 0% | 0 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,732,205.98 | 0.03% | 0 |
| ALIGN CREDIT UNION | 3 | \$954,729.09 | 0.02% | 0 |
| ALKAN MORTGAGE CORPORATION | 1 | \$202,050.00 | 0% | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$376,000.00 | 0.01% | 0 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.01% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$432,000.00 | 0.01% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$275,500.00 | 0.01% | 0 |
| ALLIANCE MORTGAGE GROUP, LLC | 1 | \$203,920.00 | 0% | 0 |
| ALLIANT CREDIT UNION | 7 | \$1,867,900.00 | 0.04% | 0 |
| ALLIED FIRST BANK, SB | 1 | \$397,230.00 | 0.01% | 0 |
| ALLIED LENDING GROUP | 1 | \$514,290.47 | 0.01% | 0 |
| ALLIED LENDING GROUP, INC | 1 | \$283,590.08 | 0.01% | 0 |
| ALLIED MORTGAGE GROUP, INC | 3 | \$826,950.00 | 0.02% | 0 |
| ALPINE BANK | 1 | \$240,000.00 | 0% | 0 |
| ALPINE BANK & TRUST CO | 8 | \$1,970,420.00 | 0.04% | 0 |
| ALPINE BANK, A COLORAADO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| ALTERRA BANK | 1 | \$242,400.00 | 0% | 0 |
| ALTERRA HOME LOANS | 1 | \$256,500.00 | 0.01% | 0 |
| ALTRA FEDERAL CREDIT UNION | 20 | \$4,916,695.51 | 0.1% | 0 |
| AMARILLO NATIONAL BANK | 12 | \$3,007,333.00 | 0.06% | 0 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$219,000.00 | 0% | 0 |
| AMCA MORTGAGE, LTD | 1 | \$305,559.11 | 0.01% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 6 | \$1,719,925.00 | 0.03% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 47 | \$13,091,665.88 | 0.26% | 0 |
| AMERICA'S FIRST FCU | 1 | \$226,842.44 | 0% | 0 |
| AMERICAN BANK | 2 | \$581,200.00 | 0.01% | 0 |
| AMERICAN BANK & TRUST | 3 | \$1,004,360.00 | 0.02% | 0 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$221,000.00 | 0% | 0 |
| AMERICAN BANK CENTER | 3 | \$857,839.55 | 0.02% | 0 |
| AMERICAN BANK MORTGAGE COMPANY | 1 | \$299,250.00 | 0.01% | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$238,040.93 | 0% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$214,718.51 | 0% | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$269,800.00 | 0.01% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$715,000.00 | 0.01% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,019,580.84 | 0.02% | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$283,581.61 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$210,000.00 | 0% | 0 |

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|--|----|-----------------|-------|---|
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$370,050.00 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 7 | \$2,527,917.18 | 0.05% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,484,548.15 | 0.03% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,727,321.32 | 0.03% | 0 |
| AMERICAN FIRST LENDING | 1 | \$320,000.00 | 0.01% | 0 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$394,430.88 | 0.01% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$663,476.89 | 0.01% | 0 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$417,000.00 | 0.01% | 0 |
| AMERICAN HOUSING CAPITAL | 1 | \$211,694.55 | 0% | 0 |
| AMERICAN HOUSING CAPITAL LLC | 1 | \$359,020.31 | 0.01% | 0 |
| AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$414,000.00 | 0.01% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 37 | \$12,319,045.17 | 0.25% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$460,000.00 | 0.01% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$1,423,592.12 | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,616.31 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY | 1 | \$225,100.00 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 21 | \$5,882,493.95 | 0.12% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI | 1 | \$265,500.00 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$315,000.00 | 0.01% | 0 |
| AMERICAN PACIFIC MTG CORP | 59 | \$19,601,861.34 | 0.39% | 0 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$211,650.00 | 0% | 0 |
| AMERICAN QUEST HOME LOANS | 1 | \$367,500.00 | 0.01% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 15 | \$6,123,469.20 | 0.12% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,004,000.00 | 0.02% | 0 |
| AMERICAN TRUST BANK | 1 | \$250,000.00 | 0.01% | 0 |
| AMERICASH | 1 | \$220,659.73 | 0% | 0 |
| AMERICASH, A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 3 | \$706,369.35 | 0.01% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 26 | \$6,721,337.71 | 0.13% | 0 |
| AMERIFIRST FINANCIAL, INC | 30 | \$8,205,744.67 | 0.16% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 38 | \$11,352,644.42 | 0.23% | 0 |
| AMERIS BANK | 14 | \$3,806,397.88 | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$687,300.00 | 0.01% | 0 |

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|---|----|-----------------|-------|---|
| AMERITRUST MORTGAGE CORPORATION | 2 | \$574,650.00 | 0.01% | 0 |
| AMPLIFY FCU | 2 | \$551,000.00 | 0.01% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 28 | \$7,251,584.78 | 0.15% | 0 |
| ANCHORBANK, FSB | 1 | \$211,508.23 | 0% | 0 |
| ANGEL OAK HOME LOANS LLC | 2 | \$466,303.99 | 0.01% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 11 | \$2,749,545.06 | 0.05% | 0 |
| ARIZONA BANK & TRUST | 2 | \$514,660.20 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$237,649.38 | 0% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 4 | \$1,361,623.46 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 23 | \$6,824,899.26 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$275,992.00 | 0.01% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0% | 0 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,605.39 | 0.01% | 0 |
| ARMSTRONG BANK | 1 | \$255,000.00 | 0.01% | 0 |
| ARTISANS' BANK - COR | 1 | \$416,385.67 | 0.01% | 0 |
| ARVEST BANK | 14 | \$3,685,156.07 | 0.07% | 0 |
| ASCENT HOME LENDING, LLC | 3 | \$915,727.59 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$251,636.91 | 0.01% | 0 |
| ASPIRE FINANCIAL, INC. DBA, A CORPORATION | 1 | \$364,500.00 | 0.01% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$744,747.43 | 0.01% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 55 | \$14,962,820.84 | 0.3% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$463,507.38 | 0.01% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 18 | \$4,812,626.60 | 0.1% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,000.00 | 0.01% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 22 | \$6,660,950.66 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 34 | \$9,777,699.87 | 0.2% | 0 |
| ATLANTIC COAST BANK | 1 | \$241,735.35 | 0% | 0 |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$399,410.72 | 0.01% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,147,927.80 | 0.02% | 0 |
| ATLANTIS MORTGAGE CO., INC | 2 | \$761,825.23 | 0.02% | 0 |
| AUBURNBANK | 3 | \$832,400.00 | 0.02% | 0 |
| AUGUSTA FINANCIAL INC | 1 | \$278,000.00 | 0.01% | 0 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$213,750.00 | 0% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$248,924.51 | 0% | 0 |

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|--|----|-----------------|-------|---|
| AVADIAN CREDIT UNION | 2 | \$515,921.77 | 0.01% | 0 |
| AVB BANK | 1 | \$199,705.36 | 0% | 0 |
| AXIA FINANCIAL, LLC | 16 | \$5,017,758.73 | 0.1% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,955,400.00 | 0.08% | 0 |
| BADGER BANK | 2 | \$471,750.00 | 0.01% | 0 |
| BANC OD CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$506,000.00 | 0.01% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 53 | \$18,973,365.57 | 0.38% | 0 |
| BANCFIRST | 5 | \$1,452,463.65 | 0.03% | 0 |
| BANCOHIO FINANCIAL LLC | 1 | \$270,725.00 | 0.01% | 0 |
| BANCORPSOUTH BANK | 2 | \$619,413.22 | 0.01% | 0 |
| BANK FIRST NATIONAL | 3 | \$704,900.00 | 0.01% | 0 |
| BANK FORWARD | 1 | \$305,000.00 | 0.01% | 0 |
| BANK INDEPENDENT | 1 | \$204,500.00 | 0% | 0 |
| BANK MIDWEST | 1 | \$200,450.00 | 0% | 0 |
| BANK MUTUAL | 12 | \$3,402,756.97 | 0.07% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$242,500.00 | 0% | 0 |
| BANK OF BELLEVILLE | 1 | \$228,000.00 | 0% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$510,000.00 | 0.01% | 0 |
| BANK OF BOTETOURT | 1 | \$273,000.00 | 0.01% | 0 |
| BANK OF CANTON | 2 | \$624,194.55 | 0.01% | 0 |
| BANK OF COLORADO | 3 | \$785,175.61 | 0.02% | 0 |
| BANK OF DEERFIELD | 6 | \$1,520,650.00 | 0.03% | 0 |
| BANK OF ENGLAND | 56 | \$16,216,172.58 | 0.32% | 0 |
| BANK OF ENGLAND - COR | 1 | \$238,148.64 | 0% | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$260,000.00 | 0.01% | 0 |
| BANK OF GALESVILLE | 1 | \$221,665.63 | 0% | 0 |
| BANK OF HAWAII | 9 | \$3,001,691.16 | 0.06% | 0 |
| BANK OF HAWAII GUAM | 1 | \$415,120.00 | 0.01% | 0 |
| BANK OF HAWAII RETAIL | 8 | \$3,152,471.34 | 0.06% | 0 |
| BANK OF IDAHO | 1 | \$375,408.26 | 0.01% | 0 |
| BANK OF LITTLE ROCK | 2 | \$533,600.00 | 0.01% | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$209,184.46 | 0% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$211,091.59 | 0% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,050.00 | 0% | 0 |
| BANK OF NEW YORK MELLON | 1 | \$254,607.38 | 0.01% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$416,371.94 | 0.01% | 0 |
| BANK OF OAKFIELD | 1 | \$332,498.46 | 0.01% | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$220,000.00 | 0% | 0 |

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|---|-----|-----------------|-------|---|
| BANK OF SPRINGFIELD | 10 | \$2,949,015.00 | 0.06% | 0 |
| BANK OF SULLIVAN | 1 | \$261,000.00 | 0.01% | 0 |
| BANK OF TENNESSEE | 1 | \$264,555.93 | 0.01% | 0 |
| BANK OF THE CASCADES | 4 | \$1,325,625.00 | 0.03% | 0 |
| BANK OF THE JAMES | 1 | \$269,000.00 | 0.01% | 0 |
| BANK OF THE OZARKS | 8 | \$2,285,191.21 | 0.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 65 | \$18,368,408.25 | 0.37% | 0 |
| BANK OF TRAVELERS REST | 1 | \$233,520.00 | 0% | 0 |
| BANK OF VIRGINIA | 1 | \$335,016.60 | 0.01% | 0 |
| BANK OF WASHINGTON | 1 | \$357,800.00 | 0.01% | 0 |
| BANK OF WESTON | 1 | \$212,017.45 | 0% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$224,200.00 | 0% | 0 |
| BANK SNB | 1 | \$303,282.32 | 0.01% | 0 |
| BANK SNB ISAOA | 4 | \$1,031,250.00 | 0.02% | 0 |
| BANKCHAMPAIGN N.A | 1 | \$336,000.00 | 0.01% | 0 |
| BANKERS TRUST COMPANY | 7 | \$1,853,311.68 | 0.04% | 0 |
| BANKNEWPORT | 11 | \$3,299,176.62 | 0.07% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$589,832.49 | 0.01% | 0 |
| BANNER BANK | 22 | \$7,018,389.81 | 0.14% | 0 |
| BARR GROUP, INC | 3 | \$714,900.00 | 0.01% | 0 |
| BARTON CREEK LENDING GROUP LLC | 2 | \$682,451.79 | 0.01% | 0 |
| BAXTER CREDIT UNION | 53 | \$15,229,120.90 | 0.3% | 0 |
| BAY BANK | 1 | \$256,000.00 | 0.01% | 0 |
| BAY EQUITY LLC | 114 | \$37,129,419.40 | 0.74% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,001.00 | 0% | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$287,500.00 | 0.01% | 0 |
| BAY FEDERAL CREDIT UNION | 7 | \$2,428,448.57 | 0.05% | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.01% | 0 |
| BAY VALLEY MORTGAGE GROUP | 9 | \$3,318,113.81 | 0.07% | 0 |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$316,000.00 | 0.01% | 0 |
| BAYCOAST BANK | 1 | \$332,000.00 | 0.01% | 0 |
| BAYONE REAL ESTATE INVESTMENT CORPORATION | 1 | \$361,861.32 | 0.01% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 5 | \$2,287,273.72 | 0.05% | 0 |
| BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0% | 0 |
| BELL STATE BANK & TRUST | 149 | \$41,443,931.35 | 0.83% | 0 |
| BELLCO CREDIT UNION | 8 | \$2,131,692.86 | 0.04% | 0 |
| BELMONT SAVINGS BANK | 1 | \$328,000.00 | 0.01% | 0 |
| BERKSHIRE BANK | 6 | \$1,686,700.00 | 0.03% | 0 |
| BEST CAPITAL FUNDING | 1 | \$580,000.00 | 0.01% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,178,550.00 | 0.02% | 0 |

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| BEVERLY BANK - (P) | 1 | \$455,000.00 | 0.01% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 3 | \$1,147,832.92 | 0.02% | 0 |
| BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$300,802.00 | 0.01% | 0 |
| BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$239,200.00 | 0% | 0 |
| BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$270,333.13 | 0.01% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.01% | 0 |
| BLACKHAWK BANK | 8 | \$1,852,535.00 | 0.04% | 0 |
| BLACKHAWK BANK & TRUST | 2 | \$615,000.00 | 0.01% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$677,473.59 | 0.01% | 0 |
| BLACKSTONE FINANCIAL INC | 1 | \$624,638.23 | 0.01% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$246,905.00 | 0% | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$239,400.00 | 0% | 0 |
| BLMC, INC | 1 | \$328,000.00 | 0.01% | 0 |
| BLOOMBANK | 2 | \$462,700.00 | 0.01% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$265,590.44 | 0.01% | 0 |
| BLUE FEDERAL CREDIT UNION | 3 | \$954,615.08 | 0.02% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$399,423.67 | 0.01% | 0 |
| BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO | 1 | \$380,438.71 | 0.01% | 0 |
| BNC NATIONAL BANK | 2 | \$774,778.74 | 0.02% | 0 |
| BNC NATIONAL BANK - COR | 1 | \$285,700.43 | 0.01% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 95 | \$28,219,946.92 | 0.56% | 0 |
| BOFI FEDERAL BANK | 17 | \$5,477,838.83 | 0.11% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$880,250.00 | 0.02% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$228,000.00 | 0% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,405,200.00 | 0.03% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$811,800.45 | 0.02% | 0 |
| BOKF NA DBA BANK OF TEXAS | 7 | \$2,181,265.15 | 0.04% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,649,520.00 | 0.03% | 0 |
| BORDER STATE BANK | 3 | \$672,900.00 | 0.01% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$552,500.00 | 0.01% | 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,287,194.02 | 0.03% | 0 |
| BRAODVIEW MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.01% | 0 |
| BREMER BANK NA | 2 | \$591,431.02 | 0.01% | 0 |
| BREMER BANK, NA | 5 | \$1,457,999.09 | 0.03% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 13 | \$3,332,031.53 | 0.07% | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$238,500.00 | 0% | 0 |
| BRIK HOME LOANS | 1 | \$367,500.00 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 |

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| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,099,770.00 | 0.02% | 0 |
| BROKER SOLUTIONS INC | 11 | \$3,610,770.78 | 0.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 117 | \$39,667,564.92 | 0.79% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 135 | \$47,981,229.04 | 0.96% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 69 | \$23,774,114.49 | 0.48% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$488,000.00 | 0.01% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$301,045.90 | 0.01% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 9 | \$2,613,290.01 | 0.05% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$674,091.00 | 0.01% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$231,648.00 | 0% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0% | 0 |
| BUSEY BANK | 1 | \$219,200.00 | 0% | 0 |
| C & A MORTGAGE | 1 | \$245,570.00 | 0% | 0 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$268,000.00 | 0.01% | 0 |
| C.U. MORTGAGE SERVICES, INC | 9 | \$2,424,073.78 | 0.05% | 0 |
| CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$396,000.00 | 0.01% | 0 |
| CAHP CREDIT UNION | 1 | \$208,000.00 | 0% | 0 |
| CALATLANTIC MORTGAGE | 9 | \$2,582,450.01 | 0.05% | 0 |
| CALATLANTIC MORTGAGE INC | 16 | \$4,973,917.44 | 0.1% | 0 |
| CALATLANTIC MORTGAGE, INC | 3 | \$802,947.28 | 0.02% | 0 |
| CALCULATED RISK ANALYTICS | 1 | \$610,000.00 | 0.01% | 0 |
| CALDWELL BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.01% | 0 |
| CALIFORNIA CREDIT UNION | 8 | \$2,247,791.47 | 0.04% | 0 |
| CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$320,000.00 | 0.01% | 0 |
| CALL FEDERAL CREDIT UNION | 1 | \$203,190.00 | 0% | 0 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.01% | 0 |
| CAPITAL BANK CORPORATION | 1 | \$285,000.00 | 0.01% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$531,400.00 | 0.01% | 0 |
| CAPITAL M LENDING LLC | 1 | \$199,654.17 | 0% | 0 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$251,741.00 | 0.01% | 0 |
| CAPITOL BANK | 2 | \$638,600.00 | 0.01% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 280 | \$90,200,181.37 | 1.8% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 33 | \$9,381,116.31 | 0.19% | 0 |
| CAROLINA ALLIANCE BANK | 3 | \$741,750.00 | 0.01% | 0 |
| CARROLLTON BANK | 6 | \$1,420,238.68 | 0.03% | 0 |
| CARTUS HOME LOANS | 13 | \$4,086,859.06 | 0.08% | 0 |

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| CASCADE RESIDENTIAL MORTGAGE LLC | 2 | \$622,500.00 | 0.01% | 0 | |
| CASHCALL MORTGAGE | 426 | \$145,634,445.54 | 2.91% | 0 | |
| CASTLE & COOKE MORTGAGE | 3 | \$796,950.00 | 0.02% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 26 | \$8,491,834.00 | 0.17% | 1 | \$284,6 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,164,080.00 | 0.02% | 0 | |
| CATALYST LENDING, INC | 1 | \$400,000.00 | 0.01% | 0 | |
| CB&S BANK | 3 | \$785,660.00 | 0.02% | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.01% | 0 | |
| CBC NATIONAL BANK | 14 | \$4,201,955.44 | 0.08% | 0 | |
| CBI BANK & TRUST, A CORPORATION | 2 | \$730,000.00 | 0.01% | 0 | |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 2 | \$629,000.00 | 0.01% | 0 | |
| CENDERA FUNDING, INC | 1 | \$317,920.00 | 0.01% | 0 | |
| CENTENNIAL BANK AND TRUST | 11 | \$3,639,582.08 | 0.07% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$225,672.00 | 0% | 0 | |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$376,000.00 | 0.01% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$258,000.00 | 0.01% | 0 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$313,909.73 | 0.01% | 0 | |
| CENTRAL BANK | 5 | \$1,497,978.04 | 0.03% | 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$427,300.00 | 0.01% | 0 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$304,000.00 | 0.01% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$417,000.00 | 0.01% | 0 | |
| CENTRAL BANK OF ST LOUIS | 10 | \$3,059,234.12 | 0.06% | 0 | |
| CENTRAL BANK OF THE MIDWEST | 2 | \$714,700.00 | 0.01% | 0 | |
| CENTRAL BANK OF THE OZARKS | 5 | \$1,351,068.73 | 0.03% | 0 | |
| CENTRAL COAST LENDING, INC | 1 | \$502,291.27 | 0.01% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 5 | \$1,234,865.47 | 0.02% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$428,667.94 | 0.01% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 10 | \$3,575,543.81 | 0.07% | 0 | |
| CENTRAL STATE CREDIT UNION | 1 | \$276,941.41 | 0.01% | 0 | |
| CENTRAL TRUST BANK | 6 | \$1,502,366.44 | 0.03% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$936,409.28 | 0.02% | 0 | |
| CENTRUE BANK | 2 | \$429,698.77 | 0.01% | 0 | |
| CENTURY LENDING COMPANY | 56 | \$17,295,603.95 | 0.35% | 0 | |
| CHAMPION CREDIT UNION | 2 | \$550,200.00 | 0.01% | 0 | |
| CHARLES RIVER BANK | 2 | \$470,000.00 | 0.01% | 0 | |
| CHARTER BANK | 4 | \$1,177,475.00 | 0.02% | 0 | |
| CHARTERBANK | 9 | \$2,545,166.67 | 0.05% | 0 | |
| CHEAHA BANK | 1 | \$211,850.00 | 0% | 0 | |
| CHELSEA GROTON BANK | 1 | \$220,000.00 | 0% | 0 | |
| CHEMICAL BANK | 7 | \$1,915,115.40 | 0.04% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 156 | \$49,347,627.81 | 0.99% | 0 | |
| CHOICE MORTGAGE BANK, INC | 1 | \$224,000.00 | 0% | 0 | |
| CHOICE ONE MORTGAGE INC | 1 | \$303,542.13 | 0.01% | 0 | |
| | 1 | \$308,334.90 | 0.01% | 0 | |

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|--|----|-----------------|-------|---|--|
| CINCINNATI POLICE FEDERAL CREDIT UNION | | | | | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,260,000.00 | 0.03% | 0 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$375,000.00 | 0.01% | 0 | |
| CITIZENS ALLIANCE BANK | 2 | \$657,000.00 | 0.01% | 0 | |
| CITIZENS BANK | 5 | \$1,355,032.97 | 0.03% | 0 | |
| CITIZENS BANK AND TRUST COMPANY | 2 | \$550,000.00 | 0.01% | 0 | |
| CITIZENS BANK OF LAS CRUCES | 3 | \$843,070.50 | 0.02% | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$204,800.00 | 0% | 0 | |
| CITIZENS FIRST BANK | 2 | \$665,000.00 | 0.01% | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$416,357.96 | 0.01% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 31 | \$7,952,714.56 | 0.16% | 0 | |
| CITIZENS NATIONAL BANK | 6 | \$1,618,671.80 | 0.03% | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$280,000.00 | 0.01% | 0 | |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$356,500.00 | 0.01% | 0 | |
| CITIZENS STATE BANK | 1 | \$215,674.67 | 0% | 0 | |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$466,500.00 | 0.01% | 0 | |
| CITY BANK MORTGAGE | 4 | \$957,790.31 | 0.02% | 0 | |
| CITY NATIONAL BANK | 2 | \$440,446.43 | 0.01% | 0 | |
| CITY STATE BANK | 3 | \$842,620.45 | 0.02% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$253,234.60 | 0.01% | 0 | |
| CIVISTA BANK | 1 | \$200,000.00 | 0% | 0 | |
| CLACKAMAS FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.01% | 0 | |
| CLASSIC HOME MORTGAGE INC | 2 | \$540,075.00 | 0.01% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$235,000.00 | 0% | 0 | |
| CLINTON SAVINGS BANK | 3 | \$871,802.15 | 0.02% | 0 | |
| CMC HOME LENDING | 2 | \$586,992.00 | 0.01% | 0 | |
| CMG MORTGAGE INC | 7 | \$1,825,038.79 | 0.04% | 0 | |
| CMG MORTGAGE, INC | 9 | \$2,413,392.00 | 0.05% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 62 | \$20,718,382.59 | 0.41% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 23 | \$6,136,893.10 | 0.12% | 0 | |
| COASTAL LENDING GROUP LLC | 1 | \$248,000.00 | 0% | 0 | |
| COASTAL LENDING GROUP, LLC | 1 | \$298,300.00 | 0.01% | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.01% | 0 | |
| COLFAX BANKING COMPANY | 1 | \$275,000.00 | 0.01% | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$946,803.79 | 0.02% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 14 | \$4,646,064.01 | 0.09% | 0 | |
| COLONIAL SAVINGS, F.A | 1 | \$284,570.75 | 0.01% | 0 | |
| COLORADO CREDIT UNION | 1 | \$286,000.00 | 0.01% | 0 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 6 | \$1,523,937.47 | 0.03% | 0 | |
| COLUMBIA BANK | 1 | \$228,000.00 | 0% | 0 | |

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|--|--|----|-----------------|-------|---|
| | COLUMBIA CREDIT UNION | 6 | \$1,433,550.00 | 0.03% | 0 |
| | COMMERCE BANK | 17 | \$4,128,049.98 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE | 42 | \$15,550,395.01 | 0.31% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.01% | 0 |
| | COMMERCE STATE BANK | 4 | \$1,119,350.00 | 0.02% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 6 | \$1,493,413.40 | 0.03% | 0 |
| | COMMIUNITY MORTGAGE CORPORATION | 1 | \$327,287.12 | 0.01% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$7,621,551.56 | 0.15% | 0 |
| | COMMONWEALTH MORTGAGE , LLC | 1 | \$243,000.00 | 0% | 0 |
| | COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT | 1 | \$344,257.05 | 0.01% | 0 |
| | COMMONWEALTHMORTGAGE.COM | 1 | \$217,000.00 | 0% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$264,000.00 | 0.01% | 0 |
| | COMMUNITY BANK OF THE SOUTH | 2 | \$449,307.15 | 0.01% | 0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$398,000.00 | 0.01% | 0 |
| | COMMUNITY BANK, NA | 1 | \$226,000.00 | 0% | 0 |
| | COMMUNITY CREDIT UNIION | 1 | \$271,600.00 | 0.01% | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$478,278.55 | 0.01% | 0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$283,280.00 | 0.01% | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 9 | \$2,492,500.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$263,761.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$242,240.00 | 0% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$258,000.00 | 0.01% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$496,603.57 | 0.01% | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$222,800.00 | 0% | 0 |
| | COMMUNITY STATE BANK | 2 | \$545,999.69 | 0.01% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$280,000.00 | 0.01% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 42 | \$10,696,189.21 | 0.21% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$981,625.00 | 0.02% | 0 |
| | COMPASS HOME LOANS, LLC | 3 | \$1,188,500.00 | 0.02% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$252,000.00 | 0.01% | 0 |
| | CONCORD MORTGAGE GROUP | 10 | \$2,761,475.95 | 0.06% | 0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$274,603.78 | 0.01% | 0 |
| | CONNEXUS CREDIT UNION | 5 | \$1,830,214.09 | 0.04% | 0 |
| | CONSUMERS CREDIT UNION | 8 | \$1,937,318.98 | 0.04% | 0 |
| | COORS CREDIT UNION | 3 | \$1,129,900.00 | 0.02% | 0 |
| | COOSA VALLEY MORTGAGE, INC | 3 | \$672,000.00 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$215,340.00 | 0% | 0 |
| CORNERSTONE BANK | 2 | \$585,000.00 | 0.01% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$263,602.37 | 0.01% | 0 |
| CORNERSTONE HOME LENDING, INC | 200 | \$58,313,794.21 | 1.17% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$519,660.91 | 0.01% | 0 |
| CORNERSTONE MORTGAGE, INC | 11 | \$3,087,705.00 | 0.06% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 2 | \$661,463.81 | 0.01% | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$507,800.00 | 0.01% | 0 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$458,067.13 | 0.01% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 4 | \$1,220,279.18 | 0.02% | 0 |
| CORTRUST MORTGAGE | 2 | \$533,000.00 | 0.01% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$497,000.00 | 0.01% | 0 |
| CORTRUST MORTGAGEK, INC | 1 | \$299,250.00 | 0.01% | 0 |
| CORUM FINANCIAL SERVICES INC | 1 | \$377,742.68 | 0.01% | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$200,000.00 | 0% | 0 |
| COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.01% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$299,250.00 | 0.01% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$280,000.00 | 0.01% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$302,492.00 | 0.01% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$397,799.95 | 0.01% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$199,685.24 | 0% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$743,750.00 | 0.01% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$543,400.00 | 0.01% | 0 |
| CREDIT UNION OF COLORADO | 8 | \$2,135,250.25 | 0.04% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 2 | \$419,339.01 | 0.01% | 0 |
| CRESCENT CREDIT UNION | 3 | \$819,250.00 | 0.02% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$389,700.00 | 0.01% | 0 |
| CRESCOM BANK | 2 | \$645,554.18 | 0.01% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 15 | \$4,620,946.74 | 0.09% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$281,250.00 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 55 | \$15,978,883.59 | 0.32% | 0 |
| CS FINANCIAL, INC | 5 | \$2,466,695.45 | 0.05% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$417,000.00 | 0.01% | 0 |
| CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$335,000.00 | 0.01% | 0 |
| CTC MORTGAGE COMPANY LLC | 5 | \$1,253,602.19 | 0.03% | 0 |
| CU COMMUNITY, LLC | 1 | \$208,900.00 | 0% | 0 |

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|--|--|-----|-----------------|-------|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 7 | \$2,293,400.86 | 0.05% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$281,600.00 | 0.01% | 0 |
| | CUMD | 3 | \$660,385.00 | 0.01% | 0 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$247,618.16 | 0% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 4 | \$971,650.00 | 0.02% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 7 | \$1,818,125.00 | 0.04% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$438,366.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$535,045.50 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$462,832.18 | 0.01% | 0 |
| | DBA HOME TEAM MORTGAGE | 1 | \$224,200.00 | 0% | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,437,200.00 | 0.03% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.01% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$684,284.26 | 0.01% | 0 |
| | DEERWOOD BANK | 9 | \$2,425,428.66 | 0.05% | 0 |
| | DELAWARE PACIFIC | 1 | \$370,000.00 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY | 7 | \$2,007,006.57 | 0.04% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 19 | \$5,469,549.08 | 0.11% | 0 |
| | DEMOTTE STATE BANK | 2 | \$428,675.00 | 0.01% | 0 |
| | DENALI STATE BANK | 4 | \$1,145,632.00 | 0.02% | 0 |
| | DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.01% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$210,881.90 | 0% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$6,458,780.61 | 0.13% | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$228,582.75 | 0% | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$237,307.59 | 0% | 0 |
| | DFCU FINANCIAL | 9 | \$2,271,137.63 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,064,038.46 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD | 27 | \$7,467,212.73 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$635,859.46 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | \$1,226,439.70 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 104 | \$29,522,129.42 | 0.59% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 39 | \$12,199,142.61 | 0.24% | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$472,246.00 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 14 | \$5,205,007.06 | 0.1% | 0 |
| | DIAMOND RESIIDENTIAL MORTGAGE CORPORATION | 1 | \$303,561.99 | 0.01% | 0 |
| | DIME BANK | 1 | \$207,750.00 | 0% | 0 |

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|--|--|----|-----------------|-------|---|
| | DIRECT BANK RATE | 1 | \$377,269.32 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,200.00 | 0% | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$916,745.58 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,174,990.83 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$335,000.00 | 0.01% | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$339,419.23 | 0.01% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,409,778.22 | 0.03% | 0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$442,361.72 | 0.01% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$332,000.00 | 0.01% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 17 | \$4,820,688.14 | 0.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,371.93 | 0.01% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$247,041.54 | 0% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$305,550.00 | 0.01% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 8 | \$2,212,324.63 | 0.04% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 4 | \$996,277.55 | 0.02% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | \$560,450.00 | 0.01% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,856,300.00 | 0.04% | 0 |
| | DUPAGE CREDIT UNION | 15 | \$4,070,451.00 | 0.08% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 3 | \$700,680.69 | 0.01% | 0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$324,000.00 | 0.01% | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$218,500.00 | 0% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$687,750.00 | 0.01% | 0 |
| | EAST WEST BANK | 1 | \$232,000.00 | 0% | 0 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 2 | \$604,202.20 | 0.01% | 0 |
| | ECOM MORTGAGE INC | 1 | \$217,165.12 | 0% | 0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$417,000.00 | 0.01% | 0 |
| | ECU MORTGAGE, LLC | 3 | \$668,350.00 | 0.01% | 0 |
| | EECU | 1 | \$216,000.00 | 0% | 0 |
| | EITZEN STATE BANK | 1 | \$220,000.00 | 0% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,062,400.79 | 0.02% | 0 |
| | ELEVATIONS CREDIT UNION | 76 | \$23,850,951.39 | 0.48% | 0 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$413,000.00 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$213,085.61 | 0% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 35 | \$10,191,931.27 | 0.2% | 0 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$515,782.36 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$480,250.00 | 0.01% | 0 |
| EMPOWER CREDIT UNION | 2 | \$535,000.00 | 0.01% | 0 |
| ENT CREDIT UNION | 3 | \$915,633.80 | 0.02% | 0 |
| ENTEGRA BANK | 1 | \$200,000.00 | 0% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$313,000.00 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD | 28 | \$9,161,080.35 | 0.18% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 8 | \$2,118,234.33 | 0.04% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 23 | \$7,672,384.42 | 0.15% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1 | \$250,800.00 | 0.01% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMIATED LIABIL | 1 | \$379,427.66 | 0.01% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 7 | \$1,865,100.00 | 0.04% | 0 |
| EQUITY RESOURCES, INC | 11 | \$3,011,650.00 | 0.06% | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 2 | \$521,550.00 | 0.01% | 0 |
| ETHOS LENDING LLC | 3 | \$1,164,463.76 | 0.02% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,921.24 | 0.01% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.01% | 0 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 2 | \$664,000.00 | 0.01% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$408,800.00 | 0.01% | 0 |
| EVERETT FINANCIAL INC | 2 | \$512,000.00 | 0.01% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 11 | \$3,157,031.61 | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT | 1 | \$247,000.00 | 0% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 101 | \$30,705,077.89 | 0.61% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDI | 1 | \$318,015.00 | 0.01% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$816,399.18 | 0.02% | 0 |
| EVERETT FINANCIAL, INC D\B\ A SUPREME | 1 | \$283,190.65 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$307,555.44 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 64 | \$19,030,949.39 | 0.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$209,789.31 | 0% | 0 |
| EVESHAM MORTGAE, LLC | 1 | \$233,647.56 | 0% | 0 |
| EVOLVE BANK & TRUST | 12 | \$3,313,938.84 | 0.07% | 0 |
| EXCHANGE BANK | 1 | \$292,600.00 | 0.01% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$243,584.85 | 0% | 0 |
| EXIT MORTGAGE LLC | 1 | \$288,000.00 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|
| F&A FEDERAL CREDIT UNION | 3 | \$1,138,000.00 | 0.02% | 0 |
| F&B ACQUISITION GROUP | 1 | \$285,000.00 | 0.01% | 0 |
| F&B ACQUISITION GROUP, LLC | 2 | \$541,061.19 | 0.01% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$287,490.50 | 0.01% | 0 |
| F&M COMMUNITY BANK, NA | 1 | \$259,635.00 | 0.01% | 0 |
| FAA CREDIT UNION | 4 | \$947,500.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,920.00 | 0% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$318,750.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$507,900.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 164 | \$47,100,617.83 | 0.94% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$243,648.44 | 0% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$225,000.00 | 0% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$232,854.00 | 0% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$200,000.00 | 0% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$384,000.00 | 0.01% | 0 |
| FAIRWINDS CREDIT UNION | 8 | \$2,389,230.00 | 0.05% | 0 |
| FAIWRAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$434,168.89 | 0.01% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$644,000.00 | 0.01% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0% | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$764,500.00 | 0.02% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.01% | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$614,052.15 | 0.01% | 0 |
| FARMERS STATE BANK | 2 | \$415,400.00 | 0.01% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$638,364.55 | 0.01% | 0 |
| FARMINGTON BANK | 9 | \$2,434,280.32 | 0.05% | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK | 1 | \$416,357.96 | 0.01% | 0 |
| FBC MORTGAGE, LLC | 84 | \$25,486,930.81 | 0.51% | 0 |
| FBT MORTGAGE, LLC | 1 | \$263,710.92 | 0.01% | 0 |
| FC LENDING, LTD | 2 | \$509,650.00 | 0.01% | 0 |
| FIDELITY BANK | 27 | \$7,949,607.78 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 122 | \$37,858,641.84 | 0.76% | 0 |

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|--|-----|------------------|-------|---|---------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$201,385.99 | 0% | 0 | |
| FIDELITY COOPERATIVE BANK | 4 | \$1,179,279.05 | 0.02% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$243,000.00 | 0% | 0 | |
| FIDELITY LENDING GROUP, INC | 1 | \$294,400.00 | 0.01% | 0 | |
| FINANCE OF AMERICA LLC | 348 | \$120,003,366.45 | 2.4% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 114 | \$36,416,330.90 | 0.73% | 1 | \$203,2 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$289,870.00 | 0.01% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 15 | \$4,867,108.70 | 0.1% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$412,250.00 | 0.01% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 5 | \$1,255,950.00 | 0.03% | 0 | |
| FIRST ALLIANCE CREDIT UNION | 2 | \$456,698.77 | 0.01% | 0 | |
| FIRST AMERICAN BANK | 2 | \$454,495.51 | 0.01% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.01% | 0 | |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$442,611.36 | 0.01% | 0 | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$253,175.00 | 0.01% | 0 | |
| FIRST BANK | 3 | \$738,333.13 | 0.01% | 0 | |
| FIRST BANK & TRUST | 1 | \$232,000.00 | 0% | 0 | |
| FIRST BANK & TRUST DUNCAN | 1 | \$232,000.00 | 0% | 0 | |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$416,343.73 | 0.01% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 22 | \$7,725,743.62 | 0.15% | 1 | \$243,4 |
| FIRST BANK FINANCIAL CENTRE | 14 | \$3,861,200.00 | 0.08% | 0 | |
| FIRST BANK OF OWASSO | 1 | \$207,000.00 | 0% | 0 | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$297,000.00 | 0.01% | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$250,400.00 | 0.01% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 27 | \$7,742,711.52 | 0.15% | 0 | |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$376,000.00 | 0.01% | 0 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$263,200.00 | 0.01% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION | 1 | \$222,000.00 | 0% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$354,788.07 | 0.01% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,564,275.00 | 0.03% | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$215,674.67 | 0% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 37 | \$12,188,737.64 | 0.24% | 0 | |
| FIRST CHOICE MORTGAGE | 1 | \$222,921.11 | 0% | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$597,920.00 | 0.01% | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$590,000.00 | 0.01% | 0 | |
| FIRST COMMUNITY BANK | 3 | \$717,000.00 | 0.01% | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4 | \$1,095,625.90 | 0.02% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,795,393.93 | 0.04% | 0 | |
| | 3 | \$846,512.96 | 0.02% | 0 | |

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|--|----|-----------------|-------|---|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 29 | \$8,956,031.26 | 0.18% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$683,000.00 | 0.01% | 0 | |
| FIRST COUNTY BANK | 3 | \$769,081.13 | 0.02% | 0 | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$606,015.00 | 0.01% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$305,600.00 | 0.01% | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$895,000.00 | 0.02% | 0 | |
| FIRST FARMERS STATE BANK | 1 | \$210,000.00 | 0% | 0 | |
| FIRST FEDERAL BANK | 5 | \$1,313,591.15 | 0.03% | 0 | |
| FIRST FEDERAL BANK & TRUST | 6 | \$1,860,080.00 | 0.04% | 0 | |
| FIRST FEDERAL BANK F.S.B | 1 | \$247,000.00 | 0% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 5 | \$1,419,255.00 | 0.03% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,750.00 | 0% | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$688,684.99 | 0.01% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | \$5,794,120.05 | 0.12% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 13 | \$4,079,904.43 | 0.08% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$963,999.74 | 0.02% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | \$216,000.00 | 0% | 0 | |
| FIRST FIDELITY BANK | 2 | \$534,227.40 | 0.01% | 0 | |
| FIRST FIDELITY BANK, NA | 1 | \$208,728.13 | 0% | 0 | |
| FIRST FINANCIAL BANK DFW | 1 | \$294,500.00 | 0.01% | 0 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$199,711.83 | 0% | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$205,550.00 | 0% | 0 | |
| FIRST FLORIDA BANK | 1 | \$391,422.50 | 0.01% | 0 | |
| FIRST FREEDOM BANK | 1 | \$266,000.00 | 0.01% | 0 | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$345,000.00 | 0.01% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$1,980,651.97 | 0.04% | 0 | |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$200,000.00 | 0% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 60 | \$18,853,840.45 | 0.38% | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$560,500.00 | 0.01% | 0 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,204,472.50 | 0.02% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$221,475.90 | 0% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 27 | \$8,501,578.73 | 0.17% | 0 | |
| FIRST INTERSTATE BANK | 61 | \$17,183,571.65 | 0.34% | 0 | |

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|--|----|-----------------|-------|---|
| FIRST LIBERTITY BANK, AN OKLAHOMA CORPORATION | 1 | \$416,371.93 | 0.01% | 0 |
| FIRST LIBERTY BANK | 1 | \$302,619.00 | 0.01% | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$624,638.23 | 0.01% | 0 |
| FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$416,000.00 | 0.01% | 0 |
| FIRST METRO BANK | 1 | \$211,500.00 | 0% | 0 |
| FIRST MIDWEST BANK | 2 | \$602,000.00 | 0.01% | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$277,600.00 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$239,505.67 | 0% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 8 | \$2,307,170.48 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 65 | \$17,866,342.33 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 17 | \$4,658,655.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$221,825.00 | 0% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 11 | \$3,105,692.00 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 11 | \$2,744,571.14 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,074,587.41 | 0.02% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,400.00 | 0% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$292,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$250,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 4 | \$1,036,720.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$385,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$218,650.00 | 0% | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$256,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$739,917.03 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 32 | \$8,219,660.07 | 0.16% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,031,920.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$586,041.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$668,212.85 | 0.01% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$209,600.00 | 0% | 0 |
| FIRST NATIONAL FINANCING INC | 2 | \$547,500.00 | 0.01% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$212,500.00 | 0% | 0 |
| FIRST NEBRASKA BANK | 3 | \$817,500.00 | 0.02% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$203,393.19 | 0% | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$2,653,864.25 | 0.05% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$432,500.00 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 9 | \$2,640,272.60 | 0.05% | 0 |
| FIRST OKLAHOMA MORTGAGE, FIRST OKLA | 1 | \$298,005.00 | 0.01% | 0 |
| FIRST OPTION BANK | 1 | \$212,325.00 | 0% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 9 | \$3,305,983.63 | 0.07% | 0 |
| FIRST RELIANCE BANK | 4 | \$1,135,735.39 | 0.02% | 0 |
| FIRST RELIANCE BANK TPO | 5 | \$1,351,220.00 | 0.03% | 0 |
| FIRST REPUBLIC BANK | 6 | \$2,445,453.80 | 0.05% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$239,630.48 | 0% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$471,300.00 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$292,069.09 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$762,352.17 | 0.02% | 0 |
| FIRST SECURITY BANK | 1 | \$235,051.85 | 0% | 0 |
| FIRST SECURITY STATE BANK | 1 | \$320,100.00 | 0.01% | 0 |
| FIRST STATE BANK | 4 | \$1,070,688.00 | 0.02% | 0 |
| FIRST STATE BANK & TRUST COMPANY INC | 1 | \$284,000.00 | 0.01% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.01% | 0 |
| FIRST STATE BANK NEBRASKA | 4 | \$1,230,545.90 | 0.02% | 0 |
| FIRST STATE BANK OF ASHBY | 2 | \$488,739.34 | 0.01% | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$723,000.00 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 22 | \$5,886,176.84 | 0.12% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$291,810.57 | 0.01% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$473,623.46 | 0.01% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 87 | \$28,775,184.34 | 0.58% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$203,600.00 | 0% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$650,350.00 | 0.01% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$240,000.00 | 0% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 53 | \$14,713,104.87 | 0.29% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST WESTERN TRUST BANK | 3 | \$782,113.07 | 0.02% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 24 | \$6,324,497.30 | 0.13% | 0 |
| FIRSTAR BANK, N.A | 1 | \$239,630.48 | 0% | 0 |
| FIRSTBANK | 90 | \$26,016,318.63 | 0.52% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$214,700.00 | 0% | 0 |
| FIRSTLINE MORTGAGE INC | 1 | \$384,000.00 | 0.01% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$346,300.00 | 0.01% | 0 |
| FIRSTTRUST BANK | 40 | \$11,982,440.57 | 0.24% | 0 |
| FISHER NATIONAL BANK | 4 | \$992,614.85 | 0.02% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$247,000.00 | 0% | 0 |
| FLANAGAN STATE BANK | 1 | \$247,000.00 | 0% | 0 |
| FLAT BRANCH HOME LOANS | 3 | \$785,900.00 | 0.02% | 0 |

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| FLAT BRANCH MORTGAGE, INC | 7 | \$2,002,205.56 | 0.04% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$1,939,934.89 | 0.04% | 0 |
| FNB BANK, N.A | 2 | \$426,000.00 | 0.01% | 0 |
| FNB OF CENTRAL ALABAMA | 1 | \$364,000.00 | 0.01% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$215,650.00 | 0% | 0 |
| FORUM CREDIT UNION | 9 | \$2,365,756.76 | 0.05% | 0 |
| FORWARD FINANCIAL BANK | 3 | \$679,900.00 | 0.01% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$242,400.00 | 0% | 0 |
| FOX COMMUNITIES CREDIT UNION | 4 | \$1,108,900.00 | 0.02% | 0 |
| FRANSEN BANK & TRUST | 7 | \$2,198,350.68 | 0.04% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$754,600.29 | 0.02% | 0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$206,200.00 | 0% | 0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$303,531.93 | 0.01% | 0 |
| FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION | 1 | \$208,000.00 | 0% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$221,000.00 | 0% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.01% | 0 |
| FREEDOM BANK | 1 | \$218,000.00 | 0% | 0 |
| FREEDOM CREDIT UNION | 3 | \$862,214.42 | 0.02% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$262,770.85 | 0.01% | 0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$200,697.27 | 0% | 0 |
| FULL ACCESS MORTGAGE INC | 1 | \$223,754.96 | 0% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$594,546.01 | 0.01% | 0 |
| FULTON BANK, N.A | 24 | \$7,391,639.19 | 0.15% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 17 | \$5,174,135.00 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 |
| GATEWAY LENDING CORPORATION | 1 | \$225,000.00 | 0% | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,205,526.00 | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 100 | \$28,522,858.28 | 0.57% | 0 |
| GATEWAY STATE BANK | 1 | \$253,500.00 | 0.01% | 0 |
| GCS CREDIT UNION | 1 | \$211,259.00 | 0% | 0 |
| GECU | 3 | \$762,584.09 | 0.02% | 0 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$378,900.00 | 0.01% | 0 |
| GENEVA FINANCIAL | 1 | \$202,000.00 | 0% | 0 |
| GENEVA FINANCIAL ,LLC | 1 | \$231,665.73 | 0% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$259,000.00 | 0.01% | 0 |
| GENEVA FINANCIAL, LLC | 2 | \$430,358.01 | 0.01% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY | 1 | \$238,847.61 | 0% | 0 |
| GEO-CORP, INC | 3 | \$946,250.00 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| GEORGE MASON MORTGAGE, LLC | 12 | \$3,427,814.11 | 0.07% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$757,613.28 | 0.02% | 0 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$245,671.17 | 0% | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$813,620.83 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$417,000.00 | 0.01% | 0 |
| GERSHMAN MORTGAGE | 6 | \$1,719,350.00 | 0.03% | 0 |
| GESA CREDIT UNION | 5 | \$1,161,815.00 | 0.02% | 0 |
| GIBSLAND BANK & TRUST | 2 | \$657,000.00 | 0.01% | 0 |
| GL FINANCIAL SERVICES LLC | 3 | \$1,094,754.00 | 0.02% | 0 |
| GMFS, LLC | 16 | \$4,104,993.19 | 0.08% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$362,100.00 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$313,504.97 | 0.01% | 0 |
| GOGEBIC RANGE BANK | 2 | \$533,000.00 | 0.01% | 0 |
| GOLD COAST BANK | 1 | \$416,398.10 | 0.01% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,675.82 | 0% | 0 |
| GOLDEN 1 CREDIT UNION | 21 | \$5,989,551.72 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,534,111.88 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL | 1 | \$387,440.96 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 3 | \$1,269,000.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$339,000.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$312,000.00 | 0.01% | 0 |
| GOLDEN OAK LENDING | 4 | \$881,408.48 | 0.02% | 0 |
| GOLDWATER BANK NA | 1 | \$208,228.90 | 0% | 0 |
| GOLDWATER BANK, N.A. - COR | 1 | \$218,390.82 | 0% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 25 | \$7,620,057.69 | 0.15% | 0 |
| GOODFIELD STATE BANK | 3 | \$668,720.00 | 0.01% | 0 |
| GOOGAIN, INC | 1 | \$300,000.00 | 0.01% | 0 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$345,000.00 | 0.01% | 0 |
| GRANITE BANK | 1 | \$268,000.00 | 0.01% | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$470,822.91 | 0.01% | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$235,659.36 | 0% | 0 |
| GREAT LAKES CREDIT UNION | 8 | \$2,222,645.36 | 0.04% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$330,186.00 | 0.01% | 0 |
| GREAT WESTERN BANK | 31 | \$8,325,210.52 | 0.17% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$851,610.38 | 0.02% | 0 |
| | 1 | \$235,600.00 | 0% | 0 |

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| GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| GREATER NEVADA MORTGAGE | 4 | \$881,150.00 | 0.02% | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | |
| GREATWALL, INC | 2 | \$722,646.09 | 0.01% | 0 | |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$275,000.00 | 0.01% | 0 | |
| GREENFIELD COOPERATIVE BANK | 2 | \$474,000.00 | 0.01% | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$416,357.96 | 0.01% | 0 | |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$267,605.18 | 0.01% | 0 | |
| GREENWOOD CREDIT UNION | 2 | \$433,900.00 | 0.01% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$985,900.00 | 0.02% | 0 | |
| GROUP MORTGAGE, LLC | 10 | \$3,116,609.32 | 0.06% | 0 | |
| GSF MORTGAGE CORPORATION | 3 | \$913,000.00 | 0.02% | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$855,083.90 | 0.02% | 0 | |
| GTE FEDERAL CREDIT UNION | 14 | \$3,875,878.37 | 0.08% | 0 | |
| GTL INVESTMENTS, INC | 4 | \$967,595.72 | 0.02% | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$233,895.00 | 0% | 0 | |
| GUARANTY TRUST COMPANY | 25 | \$6,708,346.27 | 0.13% | 0 | |
| GUARDIAN CREDIT UNION | 4 | \$1,172,270.00 | 0.02% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 31 | \$9,195,786.61 | 0.18% | 0 | |
| GUILD MORTGAGE A CALIFORNIA CORPORATION | 1 | \$298,694.39 | 0.01% | 0 | |
| GUILD MORTGAGE COMPANY | 25 | \$7,004,111.39 | 0.14% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,011,736.44 | 0.02% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,147.62 | 0% | 0 | |
| GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION | 1 | \$207,772.49 | 0% | 0 | |
| GULF COAST BANK | 4 | \$1,076,900.00 | 0.02% | 0 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$279,765.00 | 0.01% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$395,429.44 | 0.01% | 0 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$260,100.00 | 0.01% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$271,800.00 | 0.01% | 0 | |
| HAPPY STATE BANK | 1 | \$363,463.76 | 0.01% | 0 | |
| HARBORONE BANK | 9 | \$2,503,279.09 | 0.05% | 0 | |
| HARTFORD FINANCIAL SERVICES | 1 | \$207,100.00 | 0% | 0 | |
| HARVARD SAVINGS BANK | 1 | \$217,600.00 | 0% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | \$3,326,871.41 | 0.07% | 0 | |
| HAWAII STATE FEDERAL CREDIT UNION | 5 | \$2,341,126.43 | 0.05% | 0 | |
| HAWTHORN BANK | 1 | \$248,000.00 | 0% | 0 | |
| HEARTLAND CREDIT UNION | 5 | \$1,233,436.98 | 0.02% | 0 | |

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|--|-----|-----------------|-------|---|---------|
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$233,639.71 | 0% | 0 | |
| HERITAGE BANK | 1 | \$328,000.00 | 0.01% | 0 | |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$214,000.00 | 0% | 0 | |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,750,226.00 | 0.04% | 0 | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$204,950.00 | 0% | 0 | |
| HICKORY POINT BANK | 1 | \$239,638.52 | 0% | 0 | |
| HICKORY POINT BANK & TRUST | 2 | \$634,800.00 | 0.01% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,111,304.28 | 0.02% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$227,527.70 | 0% | 0 | |
| HIGHLANDS UNION BANK | 1 | \$307,500.00 | 0.01% | 0 | |
| HIGHTECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$424,930.20 | 0.01% | 0 | |
| HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.01% | 0 | |
| HIGHTECHLENDING, INC | 7 | \$2,483,002.15 | 0.05% | 0 | |
| HILLS BANK AND TRUST COMPANY | 6 | \$1,638,644.08 | 0.03% | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$223,345.00 | 0% | 0 | |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,649,690.07 | 0.03% | 0 | |
| HNB NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| HOME FEDERAL BANK | 1 | \$301,500.00 | 0.01% | 0 | |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,358,826.00 | 0.03% | 0 | |
| HOME FINANCING CENTER, INC | 6 | \$1,486,175.08 | 0.03% | 0 | |
| HOME LENDING, LLC | 2 | \$542,480.42 | 0.01% | 0 | |
| HOME MORTGAGE ALLIANCE CORP | 2 | \$832,886.41 | 0.02% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 6 | \$2,166,062.71 | 0.04% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$575,600.00 | 0.01% | 0 | |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 0.01% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 110 | \$36,082,723.05 | 0.72% | 1 | \$298,8 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 3 | \$1,259,500.00 | 0.03% | 0 | |
| HOME SOLUTIONS GROUP, INC | 1 | \$390,600.00 | 0.01% | 0 | |
| HOME STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| HOME STATE BANK, N.A | 3 | \$817,228.81 | 0.02% | 0 | |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$199,705.36 | 0% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,517.00 | 0.01% | 0 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$363,631.49 | 0.01% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$6,278,325.54 | 0.13% | 0 | |
| HOME BANK | 1 | \$210,000.00 | 0% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES | 1 | \$280,000.00 | 0.01% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 270 | \$88,086,729.81 | 1.76% | 0 | |

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|---|----|-----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 5 | \$1,126,328.39 | 0.02% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 77 | \$29,357,086.65 | 0.59% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$291,569.83 | 0.01% | 0 |
| HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$304,000.00 | 0.01% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$252,524.43 | 0.01% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 7 | \$2,061,287.05 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 26 | \$8,216,363.25 | 0.16% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$213,000.00 | 0% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$437,669.68 | 0.01% | 0 |
| HOMESIDE FINANCIAL, LLC | 31 | \$10,126,953.19 | 0.2% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$920,631.80 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$495,700.00 | 0.01% | 0 |
| HOMESTREET BANK | 1 | \$281,252.00 | 0.01% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$211,242.00 | 0% | 0 |
| HOMETOWN BANK | 1 | \$307,800.00 | 0.01% | 0 |
| HOMETRUST BANK | 1 | \$239,646.43 | 0% | 0 |
| HOMETRUST MORTGAGE COMPANY | 16 | \$4,423,765.00 | 0.09% | 0 |
| HOMEWISE, INC | 4 | \$1,057,315.00 | 0.02% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$305,459.33 | 0.01% | 0 |
| HONOLULU HOMELOANS | 1 | \$382,500.00 | 0.01% | 0 |
| HONOLULU HOMELOANS, INC | 4 | \$1,260,855.63 | 0.03% | 0 |
| HONOR CREDIT UNION | 2 | \$507,700.00 | 0.01% | 0 |
| HOOSIER HEARTLAND STATE BANK | 1 | \$254,125.00 | 0.01% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$342,006.52 | 0.01% | 0 |
| HORIZON BANK, N.A | 16 | \$4,671,837.72 | 0.09% | 0 |
| HOUSING FINANCIAL CORP | 1 | \$470,000.00 | 0.01% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$307,500.00 | 0.01% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$444,808.00 | 0.01% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$583,100.84 | 0.01% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$360,800.00 | 0.01% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$463,728.73 | 0.01% | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$677,655.60 | 0.01% | 0 |
| IAA CREDIT UNION | 1 | \$266,000.00 | 0.01% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$2,694,951.88 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY | 32 | \$9,678,359.67 | 0.19% | 0 |
| IBMSECU | 12 | \$3,121,679.76 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| IC FEDERAL CREDIT UNION | 2 | \$443,752.65 | 0.01% | 0 |
| ICON CREDIT UNION | 2 | \$411,500.00 | 0.01% | 0 |
| IDAHO CENTRAL CREDIT UNION | 48 | \$13,420,042.48 | 0.27% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$278,818.00 | 0.01% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$211,500.00 | 0% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$209,700.00 | 0% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$1,187,915.00 | 0.02% | 0 |
| IHS MORTGAGE LLC | 1 | \$377,812.65 | 0.01% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$374,421.15 | 0.01% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$2,051,800.00 | 0.04% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$225,652.03 | 0% | 0 |
| ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION CFL # 0 | 1 | \$371,451.97 | 0.01% | 0 |
| IMPAC MORTGAGE CORP | 5 | \$1,293,819.00 | 0.03% | 0 |
| INDEPENDENT AUSTIN | 2 | \$696,405.92 | 0.01% | 0 |
| INDEPENDENT BANK | 22 | \$6,223,765.76 | 0.12% | 0 |
| INDEPENDENT MCKINNEY | 1 | \$415,000.00 | 0.01% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0% | 0 |
| INSIGHT CREDIT UNION | 2 | \$543,200.00 | 0.01% | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$249,000.00 | 0% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$348,224.72 | 0.01% | 0 |
| INTER NATIONAL BANK | 1 | \$355,851.26 | 0.01% | 0 |
| INTERBANK | 2 | \$656,385.67 | 0.01% | 0 |
| INTERCITY STATE BANK | 2 | \$494,257.00 | 0.01% | 0 |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$326,233.52 | 0.01% | 0 |
| INTERCOUNTY MORTGAGE NETWORK, CORP | 1 | \$520,000.00 | 0.01% | 0 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,310,889.91 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$945,710.14 | 0.02% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,200.00 | 0% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 14 | \$4,487,628.60 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. D | 1 | \$243,000.00 | 0% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,582.17 | 0.01% | 0 |
| INTERRA CREDIT UNION | 1 | \$237,600.00 | 0% | 0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$339,499.11 | 0.01% | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$474,700.00 | 0.01% | 0 |
| INTERTRUST MORTGAGE, LLC | 4 | \$1,067,907.37 | 0.02% | 0 |
| INVESTORS HOME MORTGAGE | 17 | \$4,971,535.43 | 0.1% | 0 |

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| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$1,079,400.00 | 0.02% | 0 |
| IQ CREDIT UNION | 6 | \$1,862,074.66 | 0.04% | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$341,600.00 | 0.01% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 112 | \$33,337,159.67 | 0.67% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$972,004.51 | 0.02% | 0 |
| J.PHILIPS MORTGAGE | 1 | \$347,430.00 | 0.01% | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| JACKSON COUNTY BANK | 1 | \$243,000.00 | 0% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$652,030.67 | 0.01% | 0 |
| JAMS-01, INC (11258) | 1 | \$321,703.92 | 0.01% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$259,350.00 | 0.01% | 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$1,067,885.54 | 0.02% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$408,000.00 | 0.01% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$394,378.35 | 0.01% | 0 |
| JMAC LENDING, INC | 26 | \$8,868,743.24 | 0.18% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$215,000.00 | 0% | 0 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.01% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$459,580.66 | 0.01% | 0 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$285,978.07 | 0.01% | 0 |
| JP MORTGAGE GROUP | 1 | \$224,661.10 | 0% | 0 |
| JPS LENDERS, LTD | 1 | \$210,096.85 | 0% | 0 |
| JVC FINANCIAL & INVESTMENT CO | 1 | \$348,213.04 | 0.01% | 0 |
| KARPE MORTGAGE, INC | 2 | \$472,400.00 | 0.01% | 0 |
| KAYE FINANCIAL CORPORATION | 7 | \$2,146,450.00 | 0.04% | 0 |
| KEARNY BANK | 1 | \$262,500.00 | 0.01% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.01% | 0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$257,819.51 | 0.01% | 0 |
| KENTWOOD MORTGAGE INC | 1 | \$259,616.96 | 0.01% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$324,000.00 | 0.01% | 0 |
| KEY MORTGAGE SERVICES, INC | 35 | \$9,803,282.10 | 0.2% | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,462,506.90 | 0.05% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$275,500.00 | 0.01% | 0 |
| KIRKPATRICK BANK | 2 | \$542,250.00 | 0.01% | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$601,793.64 | 0.01% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$603,346.52 | 0.01% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$303,117.12 | 0.01% | 0 |
| LAKE MICHIGAN CREDIT UNION | 23 | \$5,640,795.26 | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$993,150.00 | 0.02% | 0 |

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| LAKEVIEW LOAN SERVICING LLC | 2 | \$731,173.51 | 0.01% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$326,696.22 | 0.01% | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$507,400.00 | 0.01% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 44 | \$15,399,243.86 | 0.31% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 18 | \$6,508,415.00 | 0.13% | 0 |
| LANDMARK CREDIT UNION | 32 | \$7,951,437.57 | 0.16% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$350,925.44 | 0.01% | 0 |
| LBS FINANCIAL CREDIT UNION | 3 | \$924,007.31 | 0.02% | 0 |
| LEADER BANK N.A | 35 | \$12,390,290.80 | 0.25% | 0 |
| LEADERONE FINANCIAL CORPORATION | 7 | \$1,666,986.15 | 0.03% | 0 |
| LEDYARD NATIONAL BANK | 1 | \$393,000.00 | 0.01% | 0 |
| LEGACY BANK | 3 | \$766,205.00 | 0.02% | 0 |
| LEGACY HOME LOANS LLC | 12 | \$3,050,575.49 | 0.06% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$304,500.74 | 0.01% | 0 |
| LEGEND BANK, N.A | 1 | \$234,653.79 | 0% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,469.00 | 0% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$216,000.00 | 0% | 0 |
| LENDLINK FINANCIAL INC | 3 | \$1,053,423.37 | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 14 | \$4,924,825.11 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$225,000.00 | 0% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$289,173.36 | 0.01% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$647,950.00 | 0.01% | 0 |
| LIBERTY BANK | 2 | \$473,750.00 | 0.01% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$416,343.73 | 0.01% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$257,000.00 | 0.01% | 0 |
| LIBERTY SAVINGS BANK, FSB | 49 | \$13,917,068.28 | 0.28% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$232,000.00 | 0% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$454,004.80 | 0.01% | 0 |
| LISBON COMMUNITY FCU | 1 | \$265,000.00 | 0.01% | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$971,700.00 | 0.02% | 0 |
| LOAN ONE | 1 | \$218,900.00 | 0% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$515,275.34 | 0.01% | 0 |
| LOAN SIMPLE, INC | 1 | \$273,600.00 | 0.01% | 0 |
| LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED | 1 | \$299,374.00 | 0.01% | 0 |

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|---|----|-----------------|-------|---|
| LOANSTAR HOME LENDING | 4 | \$1,125,297.87 | 0.02% | 0 |
| LOANSTAR HOME LOANS | 1 | \$304,000.00 | 0.01% | 0 |
| LOANSTARS LLC | 3 | \$900,066.22 | 0.02% | 0 |
| LOGIX FEDERAL CREDIT UNION | 19 | \$5,339,191.19 | 0.11% | 0 |
| LONE STAR CREDIT UNION | 1 | \$278,000.00 | 0.01% | 0 |
| LONE STAR NATIONAL BANK | 2 | \$510,797.00 | 0.01% | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,275,564.03 | 0.05% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0% | 0 |
| LRS FINANCIAL NETWORK,INC.,DBA MORTGAGE, A CORPORATION | 1 | \$212,465.10 | 0% | 0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$556,496.52 | 0.01% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,509,000.00 | 0.03% | 0 |
| M AND T BANK (24351) | 1 | \$357,000.00 | 0.01% | 0 |
| M/I FINANCIAL, LLC | 48 | \$14,473,088.64 | 0.29% | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 2 | \$637,999.47 | 0.01% | 0 |
| M/I FINANCIAL, LLC - DALLAS | 1 | \$277,577.00 | 0.01% | 0 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$925,521.00 | 0.02% | 0 |
| MAGNOLIA BANK, INC | 17 | \$5,091,400.77 | 0.1% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$415,359.50 | 0.01% | 0 |
| MANN MORTGAEG LLC DBA HERITAGE HOME LOAN | 1 | \$209,000.00 | 0% | 0 |
| MANN MORTGAGE LLC, DBA VETERAN'S CHOICE | 1 | \$223,100.00 | 0% | 0 |
| MANN MORTGAGE, LLC | 3 | \$929,729.39 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$233,413.21 | 0% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$834,000.00 | 0.02% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$530,406.55 | 0.01% | 0 |
| MAQUOKETA STATE BANK | 1 | \$200,000.00 | 0% | 0 |
| MARBLEHEAD BANK | 2 | \$468,642.74 | 0.01% | 0 |
| MARINE BANK | 13 | \$3,207,232.54 | 0.06% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$729,551.95 | 0.01% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$417,000.00 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,072.36 | 0% | 0 |
| MAROON FINANCIAL CREDIT UNION | 2 | \$532,162.38 | 0.01% | 0 |
| MARQUETTE BANK | 1 | \$276,000.00 | 0.01% | 0 |
| MARQUETTE BANK (24859) | 1 | \$343,493.21 | 0.01% | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$245,621.24 | 0% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$264,600.87 | 0.01% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$849,707.44 | 0.02% | 0 |

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| | CORPORATIO | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 12 | \$4,056,774.10 | 0.08% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$586,294.00 | 0.01% | 0 |
| | MAX CREDIT UNION | 3 | \$714,693.00 | 0.01% | 0 |
| | MB FINANCIAL BANK | 18 | \$6,803,568.71 | 0.14% | 0 |
| | MCCLAIN BANK | 2 | \$534,112.34 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 42 | \$14,388,983.26 | 0.29% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$416,399.18 | 0.01% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$317,531.53 | 0.01% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$310,000.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING | 5 | \$1,791,357.96 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$287,546.75 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$833,600.00 | 0.02% | 0 |
| | MEGASTAR FINANCIAL CORP | 53 | \$16,290,279.96 | 0.33% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$721,007.54 | 0.01% | 0 |
| | MEMBER HOME LOAN, LLC | 5 | \$1,539,319.74 | 0.03% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$731,477.02 | 0.01% | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$259,250.00 | 0.01% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 17 | \$5,490,153.18 | 0.11% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$227,656.60 | 0% | 0 |
| | MENLO PARK FUNDING | 1 | \$341,000.00 | 0.01% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$4,635,993.62 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 17 | \$5,999,054.76 | 0.12% | 0 |
| | MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$264,575.00 | 0.01% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,314,974.65 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 6 | \$1,540,396.99 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$236,250.00 | 0% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA | 1 | \$228,500.00 | 0% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$983,270.00 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | \$209,000.00 | 0% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$956,675.90 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$1,085,222.86 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 6 | \$1,443,628.93 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 5 | \$1,570,901.00 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$248,400.00 | 0% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$646,008.14 | 0.01% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 8 | \$2,277,663.15 | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI | 1 | \$282,500.00 | 0.01% | 0 |
| MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$228,000.00 | 0% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$438,769.00 | 0.01% | 0 |
| METRO BANK | 3 | \$753,056.41 | 0.02% | 0 |
| METRO CREDIT UNION | 12 | \$3,181,082.21 | 0.06% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$511,822.25 | 0.01% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0% | 0 |
| METROPOLITAN BANK | 5 | \$1,797,026.54 | 0.04% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$246,500.00 | 0% | 0 |
| MICHIGAN MUTUAL, INC | 30 | \$9,094,569.25 | 0.18% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$505,246.25 | 0.01% | 0 |
| MID AMERICA MORTGAGE, INC | 28 | \$8,523,649.33 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 7 | \$1,847,746.57 | 0.04% | 0 |
| MIDDLETON COMMUNITY BANK | 3 | \$742,511.74 | 0.01% | 0 |
| MIDFIRST BANK | 2 | \$553,630.48 | 0.01% | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$206,150.00 | 0% | 0 |
| MIDLAND STATES BANK | 13 | \$3,532,269.26 | 0.07% | 0 |
| MIDSTATES BANK, NA | 1 | \$218,900.00 | 0% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,399.18 | 0.01% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 6 | \$1,864,613.83 | 0.04% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$343,364.06 | 0.01% | 0 |
| MIDWESTONE BANK | 1 | \$383,000.00 | 0.01% | 0 |
| MILL CITY CREDIT UNION | 2 | \$552,900.00 | 0.01% | 0 |
| MINNCO CREDIT UNION | 1 | \$206,082.21 | 0% | 0 |
| MINNESOTA BANK & TRUST | 2 | \$463,920.00 | 0.01% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$659,650.13 | 0.01% | 0 |
| MISSION FEDERAL CREDIT UNION | 28 | \$8,703,217.82 | 0.17% | 0 |
| MISSION HOME LENDING | 1 | \$301,499.86 | 0.01% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$1,160,550.00 | 0.02% | 0 |
| MISSOURI CREDIT UNION | 1 | \$211,460.00 | 0% | 0 |
| MK LENDING CORP | 1 | \$547,000.00 | 0.01% | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 |
| MK LENIDING CORP | 1 | \$396,000.00 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| MLD MORTGAGE, INC | 3 | \$1,047,646.05 | 0.02% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$638,536.81 | 0.01% | 0 |
| MONARCH BANK | 1 | \$255,972.35 | 0.01% | 0 |
| MONARCH MORTGAGE | 7 | \$2,511,983.94 | 0.05% | 0 |
| MONSON SAVINGS BANK | 6 | \$1,405,825.00 | 0.03% | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$730,968.86 | 0.01% | 0 |
| MORIA DEVELOPMENT, INC | 5 | \$1,269,386.11 | 0.03% | 0 |
| MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$416,385.67 | 0.01% | 0 |
| MORRIS BANK | 2 | \$499,300.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED | 4 | \$1,032,400.00 | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$280,000.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$309,000.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$312,000.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$236,250.00 | 0% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 2 | \$750,650.00 | 0.02% | 0 |
| MORTGAGE 4 U LLC | 5 | \$1,952,000.00 | 0.04% | 0 |
| MORTGAGE AMERICA INC | 8 | \$2,397,050.00 | 0.05% | 0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$367,469.78 | 0.01% | 0 |
| MORTGAGE CENTER LLC | 4 | \$1,273,181.79 | 0.03% | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$502,250.00 | 0.01% | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$233,413.21 | 0% | 0 |
| MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,500.00 | 0.01% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$300,000.00 | 0.01% | 0 |
| MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE | 1 | \$238,268.46 | 0% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$284,000.00 | 0.01% | 0 |
| MORTGAGE INVESTORS GROUP | 72 | \$19,743,260.68 | 0.39% | 0 |
| MORTGAGE LENDING GROUP LLC | 1 | \$240,340.00 | 0% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$2,305,375.00 | 0.05% | 0 |
| MORTGAGE NETWORK INC | 1 | \$237,042.43 | 0% | 0 |
| MORTGAGE OPTIONS, INC | 4 | \$1,211,100.00 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$274,585.80 | 0.01% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,981,300.00 | 0.04% | 0 |
| MORTGAGE TRUST INC | 2 | \$501,750.00 | 0.01% | 0 |
| MORTGAGENETWORK | 143 | \$46,778,096.75 | 0.94% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$227,671.49 | 0% | 0 |

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|--|-----|------------------|-------|---|
| MOUND CITY BANK | 1 | \$280,000.00 | 0.01% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$3,621,081.37 | 0.07% | 0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$283,200.00 | 0.01% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$273,524.61 | 0.01% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 81 | \$27,629,365.08 | 0.55% | 0 |
| MOVEMENT MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 |
| MOVEMENT MORTGAGE, LLC | 430 | \$131,816,460.86 | 2.64% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 26 | \$6,749,274.94 | 0.13% | 0 |
| MRV BANKS | 2 | \$603,000.00 | 0.01% | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$326,485.37 | 0.01% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 3 | \$728,490.07 | 0.01% | 0 |
| MUENSTER STATE BANK | 1 | \$280,000.00 | 0.01% | 0 |
| MUFG UNION BANK, N.A | 23 | \$6,817,419.05 | 0.14% | 0 |
| MWABANK | 2 | \$457,500.00 | 0.01% | 0 |
| NASA FEDERAL CREDIT UNION (21058) | 3 | \$1,066,037.90 | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE | 9 | \$2,573,885.46 | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$359,469.65 | 0.01% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$772,000.00 | 0.02% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,941,142.82 | 0.04% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 5 | \$1,269,500.00 | 0.03% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,000.00 | 0% | 0 |
| NATIONAL MORTGAGE SERVICE INC | 1 | \$263,219.10 | 0.01% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 7 | \$2,974,195.72 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 19 | \$6,222,013.53 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 16 | \$5,442,978.44 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$430,000.00 | 0.01% | 0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$370,000.00 | 0.01% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 3 | \$1,056,000.00 | 0.02% | 0 |
| NATIONS LENDING CORPORATION | 17 | \$5,505,660.64 | 0.11% | 0 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,390,987.06 | 0.03% | 0 |
| NATIONWIDE BANK | 12 | \$3,421,988.81 | 0.07% | 0 |
| NBC BANK | 2 | \$507,936.34 | 0.01% | 0 |
| NBKC BANK | 73 | \$21,993,689.63 | 0.44% | 0 |
| NEBRASKALAND NATIONAL BANK | 2 | \$546,000.00 | 0.01% | 0 |
| NEEDHAM BANK | 1 | \$260,000.00 | 0.01% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$254,790.00 | 0.01% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 4 | \$948,143.56 | 0.02% | 0 |
| NETWORK FUNDING, LP | 3 | \$1,171,541.51 | 0.02% | 0 |
| NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$225,000.00 | 0% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$254,615.93 | 0.01% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,404,399.23 | 0.03% | 0 |
| NEW MEXICO BANK & TRUST | 6 | \$1,954,453.66 | 0.04% | 0 |
| NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$624,557.90 | 0.01% | 0 |
| NEWTOWN SAVINGS BANK | 16 | \$4,483,630.01 | 0.09% | 0 |
| NEXBANK SSB | 17 | \$4,441,053.25 | 0.09% | 0 |
| NEXERA HOLDING LLC - COR | 1 | \$559,210.96 | 0.01% | 0 |
| NEXT GEN MORTGAGE, INC | 1 | \$224,645.90 | 0% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 4 | \$1,256,597.85 | 0.03% | 0 |
| NFM, INC | 1 | \$416,371.93 | 0.01% | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$237,157.81 | 0% | 0 |
| NFM, INC. DBA NFM LENDING | 13 | \$3,787,868.76 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 5 | \$1,476,400.00 | 0.03% | 0 |
| NJ LENDERS CORP | 65 | \$22,061,259.65 | 0.44% | 0 |
| NMSI INC | 2 | \$589,519.54 | 0.01% | 0 |
| NMSI INC ., A CALIFORNIA CORPORATION | 2 | \$770,368.79 | 0.02% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.01% | 0 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$332,498.46 | 0.01% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$307,046.99 | 0.01% | 0 |
| NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.01% | 0 |
| NOBLEBANK AND TRUST | 2 | \$464,350.00 | 0.01% | 0 |
| NOIC, INC | 1 | \$237,500.00 | 0% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$545,000.00 | 0.01% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$312,000.00 | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,621,187.34 | 0.03% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$465,000.00 | 0.01% | 0 |
| NORTH STAR CREDIT UNION | 1 | \$240,000.00 | 0% | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$299,567.75 | 0.01% | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$300,624.47 | 0.01% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$301,055.83 | 0.01% | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.02% | 0 |
| NORTHPOINTE BANK | 39 | \$12,268,044.39 | 0.25% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$284,589.37 | 0.01% | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$622,751.28 | 0.01% | 0 |
| NORTHSTAR MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0% | 0 |
| NORTHVIEW BANK | 9 | \$2,125,500.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$6,686,645.03 | 0.13% | 0 |
| NORTHWEST PLUS CREDIT UNION | 7 | \$1,807,182.16 | 0.04% | 0 |
| NORWICH COMMERCIAL GROUP,INC D/B/A NORCOM MORTGAGE ,A CORPOR | 1 | \$293,000.00 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| NORWOOD BANK | 4 | \$1,235,032.95 | 0.02% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$1,096,575.00 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$985,000.00 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$542,200.00 | 0.01% | 0 |
| NOVA HOME LOANS | 1 | \$211,687.68 | 0% | 0 |
| NOVATION CREDIT UNION | 1 | \$210,000.00 | 0% | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$998,320.45 | 0.02% | 0 |
| NUDGE FUNDING, LLC | 6 | \$1,828,591.11 | 0.04% | 0 |
| NUMARK CREDIT UNION | 3 | \$653,000.00 | 0.01% | 0 |
| NUMERICA CREDIT UNION | 6 | \$1,805,139.00 | 0.04% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6 | \$1,634,279.85 | 0.03% | 0 |
| NUVISION FCU | 8 | \$2,424,604.77 | 0.05% | 0 |
| NVR MORTGAGE FINANCE, INC | 113 | \$34,745,747.50 | 0.69% | 0 |
| O5RRSTOWN BANK | 1 | \$231,200.00 | 0% | 0 |
| OAK BANK | 3 | \$1,047,600.00 | 0.02% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$638,314.70 | 0.01% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$713,250.00 | 0.01% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$228,000.00 | 0% | 0 |
| OLD NATIONAL BANK | 9 | \$2,336,410.28 | 0.05% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$220,000.00 | 0% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,441,675.00 | 0.03% | 0 |
| OLMSTED NATIONAL BANK | 2 | \$483,664.11 | 0.01% | 0 |
| ON Q FINANCIAL INC | 2 | \$603,091.44 | 0.01% | 0 |
| ON Q FINANCIAL, INC | 23 | \$7,076,768.84 | 0.14% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$251,636.91 | 0.01% | 0 |
| ONEAZ CREDIT UNION | 15 | \$4,012,474.16 | 0.08% | 0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$868,712.52 | 0.02% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$243,450.00 | 0% | 0 |
| OOSTBURG STATE BANK | 1 | \$200,000.00 | 0% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$224,675.82 | 0% | 0 |
| OPES ADVISORS, INC | 10 | \$4,418,861.91 | 0.09% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,479,388.62 | 0.03% | 0 |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.01% | 0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$494,565.00 | 0.01% | 0 |
| OPTION FUNDING, INC | 1 | \$397,000.00 | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
| | ORANGE COUNTY CAPITAL | 1 | \$304,300.00 | 0.01% | 0 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | \$313,217.01 | 0.01% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 22 | \$8,090,677.42 | 0.16% | 0 |
| | ORIGIN BANK | 20 | \$5,758,022.67 | 0.12% | 0 |
| | ORRSTOWN BANK | 3 | \$754,620.00 | 0.02% | 0 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$243,200.00 | 0% | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0% | 0 |
| | PAC CAP MORTGAGE, INC | 2 | \$766,357.96 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,267,000.00 | 0.03% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$477,500.00 | 0.01% | 0 |
| | PACIFIC HOME LOANS, INC | 2 | \$600,500.00 | 0.01% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$692,000.00 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$265,525.00 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 14 | \$3,935,403.74 | 0.08% | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0% | 0 |
| | PARADISE BANK | 1 | \$396,000.00 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 34 | \$10,141,095.43 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$252,500.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,498,700.00 | 0.03% | 0 |
| | PARK STERLING BANK | 1 | \$304,540.63 | 0.01% | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$273,578.13 | 0.01% | 0 |
| | PARKSIDE LENDING LLC | 96 | \$34,917,746.81 | 0.7% | 0 |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$569,160.28 | 0.01% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 11 | \$3,226,530.54 | 0.06% | 0 |
| | PATELCO CREDIT UNION | 24 | \$8,587,991.04 | 0.17% | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$363,202.14 | 0.01% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$427,625.00 | 0.01% | 0 |
| | PENN COMMUNITY BANK | 2 | \$686,548.15 | 0.01% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$893,110.00 | 0.02% | 0 |
| | PENRITH HOME LOANS/RENTON | 1 | \$292,069.09 | 0.01% | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,413,625.03 | 0.03% | 0 |
| | PEOPLES BANK | 8 | \$2,144,358.96 | 0.04% | 0 |
| | PEOPLES BANK - BARKLEY FC | 6 | \$1,909,560.57 | 0.04% | 0 |
| | PEOPLES BANK - FREELAND | 6 | \$1,876,390.80 | 0.04% | 0 |
| | PEOPLES BANK - LYNDEN | 2 | \$527,822.00 | 0.01% | 0 |
| | PEOPLES BANK - MILL CREEK | 1 | \$528,000.00 | 0.01% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 3 | \$845,625.00 | 0.02% | 0 |
| | PEOPLES BANK - WENATCHEE | 5 | \$1,379,266.53 | 0.03% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$333,000.00 | 0.01% | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$245,520.00 | 0% | 0 |

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|--|-----|-----------------|-------|---|
| PEOPLES BANK, A KANSAS CORPORATION | 28 | \$7,715,469.73 | 0.15% | 0 |
| PEOPLES BANK, A STATE BANK | 3 | \$816,000.00 | 0.02% | 0 |
| PEOPLES CREDIT UNION | 2 | \$500,000.00 | 0.01% | 0 |
| PEOPLES HOME EQUITY | 101 | \$31,503,789.20 | 0.63% | 0 |
| PEOPLES HOME EQUITY, INC | 60 | \$18,627,700.45 | 0.37% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$343,481.88 | 0.01% | 0 |
| PEOPLES STATE BANK | 4 | \$1,148,500.00 | 0.02% | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$410,630.60 | 0.01% | 0 |
| PEOPLES TRUST COMPANY | 2 | \$627,000.00 | 0.01% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0% | 0 |
| PHENIX GIRARD BANK | 1 | \$339,476.51 | 0.01% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$370,000.00 | 0.01% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.01% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$270,000.00 | 0.01% | 0 |
| PINNACLE BANK-WYOMING | 4 | \$1,033,625.00 | 0.02% | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$255,500.00 | 0.01% | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 2 | \$449,600.00 | 0.01% | 0 |
| PIONEER BANK | 3 | \$754,050.00 | 0.02% | 0 |
| PIONEER BANK, SSB | 1 | \$416,357.96 | 0.01% | 0 |
| PLANET HOME LENDING, LLC | 19 | \$6,706,728.09 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 8 | \$2,662,165.07 | 0.05% | 0 |
| PLATINUM INVESTMENT PARTNERS | 1 | \$249,623.46 | 0% | 0 |
| PLATINUM MORTGAGE | 1 | \$232,000.00 | 0% | 0 |
| PLATINUM MORTGAGE, INC | 60 | \$17,608,611.72 | 0.35% | 0 |
| PLAZA HOME MORTGAGE | 46 | \$15,524,795.55 | 0.31% | 0 |
| PLUM CREEK FUNDING INC | 2 | \$594,500.00 | 0.01% | 0 |
| POINT LOMA CREDIT UNION | 2 | \$701,338.15 | 0.01% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$351,000.00 | 0.01% | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$337,000.00 | 0.01% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 28 | \$7,433,153.38 | 0.15% | 0 |
| PORT WASHINGTON STATE BANK | 9 | \$2,652,500.00 | 0.05% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.01% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$748,250.00 | 0.01% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 8 | \$2,801,840.00 | 0.06% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$912,234.49 | 0.02% | 0 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$829,742.89 | 0.02% | 0 |
| PREFERRED COMMUNITY BANK | 2 | \$476,081.87 | 0.01% | 0 |
| PREFERRED LENDING GROUP | 1 | \$310,000.00 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$755,863.34 | 0.02% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$748,400.00 | 0.01% | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,107,400.00 | 0.02% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 5 | \$1,427,880.13 | 0.03% | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$603,484.58 | 0.01% | 0 |
| PREMIER MEMBERS CREDIT UNION | 3 | \$1,057,722.07 | 0.02% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$572,743.10 | 0.01% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 77 | \$23,673,109.66 | 0.47% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$205,632.20 | 0% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$940,676.68 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 51 | \$14,468,370.27 | 0.29% | 0 |
| PRIME MERIDIAN BANK | 1 | \$277,941.40 | 0.01% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$333,495.76 | 0.01% | 0 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$313,000.00 | 0.01% | 0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$479,164.65 | 0.01% | 0 |
| PRIMEBANK | 3 | \$806,130.48 | 0.02% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$206,032.28 | 0% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$768,606.67 | 0.02% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 3 | \$694,311.00 | 0.01% | 0 |
| PRIORITY HOME LENDING, LLC | 3 | \$901,523.96 | 0.02% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,178,839.72 | 0.02% | 0 |
| PRIORITY MORTGAGE FUNDING | 1 | \$211,946.30 | 0% | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$207,394.02 | 0% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,568,500.00 | 0.03% | 0 |
| PROCURA MORTGAGE COMPANY | 2 | \$542,311.43 | 0.01% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$226,100.00 | 0% | 0 |
| PROGRESS BANK & TRUST | 1 | \$248,000.00 | 0% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$280,800.00 | 0.01% | 0 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$218,500.00 | 0% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 172 | \$54,678,529.90 | 1.09% | 0 |
| PROVIDENCE BANK & TRUST | 3 | \$955,750.00 | 0.02% | 0 |
| PROVIDENT CREDIT UNION | 15 | \$5,156,700.00 | 0.1% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 109 | \$36,614,380.07 | 0.73% | 0 |
| PROVINCIAL BANK | 8 | \$2,303,681.93 | 0.05% | 0 |
| PS BANK | 2 | \$443,100.00 | 0.01% | 0 |
| PUBLIC SERVICE CREDIT UNION | 13 | \$3,474,896.58 | 0.07% | 0 |
| PULTE MORTGAGE LLC | 40 | \$13,269,813.42 | 0.27% | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$801,130.00 | 0.02% | 0 |
| PURPOSE FUNDING INC | 1 | \$214,000.00 | 0% | 0 |
| QUALSTAR CREDIT UNION | 3 | \$883,750.00 | 0.02% | 0 |
| QUARRY CITY SAVINGS & LOAN ASSOC | 2 | \$407,243.00 | 0.01% | 0 |

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|---|----|----------------|-------|---|
| QUORUM FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.01% | 0 |
| R BANK | 4 | \$1,056,005.59 | 0.02% | 0 |
| R P FUNDING INC | 31 | \$8,484,310.85 | 0.17% | 0 |
| RABOBANK, N.A | 13 | \$4,130,503.88 | 0.08% | 0 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$252,000.00 | 0.01% | 0 |
| RADIUS FINANCIAL GROUP INC | 5 | \$1,672,850.00 | 0.03% | 0 |
| RANDOLPH SAVINGS BANK | 6 | \$2,131,566.23 | 0.04% | 0 |
| RANLIFE, INC | 4 | \$971,242.00 | 0.02% | 0 |
| RAYMOND JAMES BANK, N.A | 4 | \$1,116,510.40 | 0.02% | 0 |
| RCB BANK | 4 | \$1,239,850.00 | 0.02% | 0 |
| READY MORTGAGE LENDERS LLC, A LIMIT | 1 | \$289,572.77 | 0.01% | 0 |
| RED RIVER BANK, A CORPORATION | 2 | \$642,600.00 | 0.01% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$2,583,172.96 | 0.05% | 0 |
| REDWOOD CAPITAL BANK | 3 | \$915,256.43 | 0.02% | 0 |
| REDWOOD CREDIT UNION | 13 | \$4,240,521.00 | 0.08% | 0 |
| REGENCY MORTGAGE CORP | 10 | \$2,524,365.08 | 0.05% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$262,870.00 | 0.01% | 0 |
| REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION | 1 | \$236,000.00 | 0% | 0 |
| RENASANT BANK | 15 | \$4,452,283.33 | 0.09% | 0 |
| RESIDENTIAL BANCORP | 5 | \$1,707,042.54 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 4 | \$1,068,875.00 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$275,868.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$530,253.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 10 | \$2,869,327.83 | 0.06% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | \$1,814,824.05 | 0.04% | 0 |
| RESMAC INC | 7 | \$2,028,500.00 | 0.04% | 0 |
| RESMAC INC., A CORPORATION | 3 | \$839,599.00 | 0.02% | 0 |
| RESMAC, INC | 2 | \$531,198.73 | 0.01% | 0 |
| RESMAC,INC | 1 | \$255,000.00 | 0.01% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$213,400.00 | 0% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,581.61 | 0.01% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$2,707,450.00 | 0.05% | 0 |
| RIVER VALLEY BANK | 4 | \$937,810.00 | 0.02% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 9 | \$2,626,218.00 | 0.05% | 0 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$369,193.10 | 0.01% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$398,754.00 | 0.01% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$464,490.17 | 0.01% | 0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$206,674.23 | 0% | 0 |

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|--|----|-----------------|-------|---|---------|
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$466,800.00 | 0.01% | 0 | |
| ROCKY MOUNTAIN BANK | 4 | \$1,133,685.87 | 0.02% | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 4 | \$1,135,000.00 | 0.02% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,414.00 | 0% | 0 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$220,000.00 | 0% | 0 | |
| ROGUE CREDIT UNION | 2 | \$529,193.69 | 0.01% | 0 | |
| ROLLSTONE BANK & TRUST | 2 | \$566,910.00 | 0.01% | 0 | |
| ROUND TOP STATE BANK | 1 | \$348,000.00 | 0.01% | 1 | \$330,7 |
| ROUNDBANK | 3 | \$729,100.00 | 0.01% | 0 | |
| ROYAL CREDIT UNION | 11 | \$2,869,576.07 | 0.06% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 17 | \$5,957,459.07 | 0.12% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$491,600.00 | 0.01% | 0 | |
| RPM MORTGAGE | 1 | \$353,600.00 | 0.01% | 0 | |
| RPM MORTGAGE INC | 3 | \$1,106,500.00 | 0.02% | 0 | |
| RPM MORTGAGE, INC | 66 | \$23,001,719.48 | 0.46% | 0 | |
| RPM MORTGAGE. INC | 1 | \$250,000.00 | 0.01% | 0 | |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$222,500.00 | 0% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$4,749,799.88 | 0.1% | 0 | |
| S&T BANK | 8 | \$2,260,512.31 | 0.05% | 0 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$405,000.00 | 0.01% | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$642,500.00 | 0.01% | 0 | |
| SACU | 1 | \$288,574.24 | 0.01% | 0 | |
| SAFE CREDIT UNION | 8 | \$2,175,356.29 | 0.04% | 0 | |
| SAIL MORTGAGE CORP | 1 | \$204,250.00 | 0% | 0 | |
| SALAL CREDIT UNION | 3 | \$907,492.06 | 0.02% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$12,916,001.15 | 0.26% | 0 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$382,700.00 | 0.01% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,426,379.83 | 0.05% | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.01% | 0 | |
| SAN MATEO CREDIT UNION | 4 | \$1,470,742.72 | 0.03% | 0 | |
| SANBORN CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.01% | 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$289,750.00 | 0.01% | 0 | |
| SANTANDER BANK, N.A | 98 | \$29,182,358.66 | 0.58% | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$732,600.00 | 0.01% | 0 | |
| SAVINGS BANK OF DANBURY | 11 | \$3,288,027.96 | 0.07% | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$528,000.00 | 0.01% | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$695,762.22 | 0.01% | 0 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 4 | \$1,298,550.00 | 0.03% | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 5 | \$1,302,865.19 | 0.03% | 0 | |

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|--|-----|------------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 30 | \$8,786,916.71 | 0.18% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$233,639.71 | 0% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$618,186.64 | 0.01% | 0 |
| SEACOAST NATIONAL BANK | 7 | \$1,683,292.07 | 0.03% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$238,000.00 | 0% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 4 | \$1,228,927.00 | 0.02% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 6 | \$1,623,378.54 | 0.03% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$218,500.00 | 0% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$659,550.00 | 0.01% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$466,589.84 | 0.01% | 0 |
| SECURITY SAVINGS BANK | 2 | \$459,800.00 | 0.01% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 19 | \$5,043,751.14 | 0.1% | 0 |
| SECURITY STATE BANK | 3 | \$1,006,665.19 | 0.02% | 0 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$266,888.44 | 0.01% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 47 | \$13,865,513.80 | 0.28% | 0 |
| SELCO COMMUNITY CREDIT UNION | 7 | \$2,009,675.64 | 0.04% | 0 |
| SENTE MORTGAGE, INC | 27 | \$8,222,301.85 | 0.16% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$499,950.00 | 0.01% | 0 |
| SETTLERS BANK | 4 | \$1,133,623.46 | 0.02% | 0 |
| SFMC, LP | 2 | \$761,107.08 | 0.02% | 0 |
| SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$224,910.00 | 0% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$260,770.26 | 0.01% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$470,400.00 | 0.01% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$258,609.90 | 0.01% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$253,867.06 | 0.01% | 0 |
| SHEA MORTGAGE INC | 14 | \$4,708,429.11 | 0.09% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 |
| SHORE MORTGAGE | 3 | \$1,174,594.31 | 0.02% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0% | 0 |
| SI MORTGAGE COMPANY | 2 | \$484,667.92 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 332 | \$118,727,774.25 | 2.37% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.01% | 0 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$200,600.00 | 0% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$256,113.67 | 0.01% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,550.00 | 0% | 0 |
| | 1 | \$625,500.00 | 0.01% | 0 |

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|--|----|-----------------|-------|---|--|
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | | | | | |
| SIMMONS BANK | 1 | \$213,920.12 | 0% | 0 | |
| SIRVA MORTGAGE INC | 1 | \$375,920.00 | 0.01% | 0 | |
| SIRVA MORTGAGE, INC | 3 | \$806,352.96 | 0.02% | 0 | |
| SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$230,850.00 | 0% | 0 | |
| SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$230,000.00 | 0% | 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$326,000.00 | 0.01% | 0 | |
| SKYLINE FINANCIAL CORP | 10 | \$3,276,394.92 | 0.07% | 0 | |
| SKYWARD CREDIT UNION | 1 | \$332,000.00 | 0.01% | 0 | |
| SMART CHOICE MORTGAGE, LLC | 1 | \$227,600.00 | 0% | 0 | |
| SOFI LENDING CORP | 1 | \$397,300.00 | 0.01% | 0 | |
| SOLARITY CREDIT UNION | 6 | \$1,581,422.87 | 0.03% | 0 | |
| SOLIDARITY COMMUNITY FCU | 2 | \$627,000.00 | 0.01% | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$247,648.50 | 0% | 0 | |
| SOUND COMMUNITY BANK | 6 | \$1,880,500.00 | 0.04% | 0 | |
| SOUTH ATLANTIC BANK | 1 | \$265,500.00 | 0.01% | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$764,247.41 | 0.02% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 7 | \$2,002,650.40 | 0.04% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$3,915,078.06 | 0.08% | 0 | |
| SOUTH STATE BANK | 47 | \$14,416,900.49 | 0.29% | 0 | |
| SOUTH STORY BANK AND TRUST | 2 | \$505,700.00 | 0.01% | 0 | |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$235,000.00 | 0% | 0 | |
| SOUTHEAST BANK | 2 | \$405,990.00 | 0.01% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$233,662.85 | 0% | 0 | |
| SOUTHEAST NATIONAL BANK | 1 | \$204,300.00 | 0% | 0 | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.01% | 0 | |
| SOUTHERN FIRST BANK | 2 | \$673,105.07 | 0.01% | 0 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$223,920.00 | 0% | 0 | |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$513,518.50 | 0.01% | 0 | |
| SOUTHERN STATES BANK | 1 | \$269,999.00 | 0.01% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$721,269.09 | 0.01% | 0 | |
| SOUTHLAND CREDIT UNION | 3 | \$882,936.70 | 0.02% | 0 | |
| SOUTHSIDE BANK | 6 | \$1,602,822.15 | 0.03% | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | |
| SOUTHWEST BANK | 1 | \$319,507.31 | 0.01% | 0 | |
| SOUTHWEST BANK-LUBBOCK | 1 | \$246,835.82 | 0% | 0 | |
| SOUTHWEST MORTGAGE OF GEORGIA INC | 1 | \$323,389.20 | 0.01% | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$243,174.12 | 0% | 0 | |

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|--|-----|-----------------|-------|---|
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$249,232.29 | 0% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$475,423.46 | 0.01% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$1,251,000.00 | 0.03% | 0 |
| ST CLAIR FINANCIAL CORP | 1 | \$385,000.00 | 0.01% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,649,600.00 | 0.03% | 0 |
| ST. MARY'S CREDIT UNION | 2 | \$438,338.80 | 0.01% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$639,600.00 | 0.01% | 0 |
| ST.MARY'S BANK | 9 | \$2,571,820.62 | 0.05% | 0 |
| STANDARD BANK AND TRUST CO | 1 | \$250,430.52 | 0.01% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$272,080.00 | 0.01% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$919,000.00 | 0.02% | 0 |
| STANDARD PACIFIC MORTGAGE | 7 | \$2,271,113.61 | 0.05% | 0 |
| STANFORD FEDERAL CREDIT UNION | 9 | \$3,510,250.00 | 0.07% | 0 |
| STAPLETON MORTGAGE LLC | 1 | \$403,391.51 | 0.01% | 0 |
| STAR FINANCIAL BANK | 2 | \$442,683.26 | 0.01% | 0 |
| STATE BANK OF CHILTON | 2 | \$536,500.00 | 0.01% | 0 |
| STATE BANK OF FLORENCE | 1 | \$266,000.00 | 0.01% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$208,000.00 | 0% | 0 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,304,478.13 | 0.03% | 0 |
| STATE BANK OF WATERLOO | 2 | \$509,000.00 | 0.01% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$364,135.02 | 0.01% | 0 |
| STATE FARM BANK, F.S.B | 7 | \$1,827,234.32 | 0.04% | 0 |
| STATE SAVINGS BANK | 5 | \$1,228,947.37 | 0.02% | 0 |
| STATE STREET BANK | 1 | \$262,800.00 | 0.01% | 0 |
| STATEWIDE MORTGAGE | 5 | \$1,269,184.61 | 0.03% | 0 |
| STATEWIDE MORTGAGE, LLC | 4 | \$949,159.78 | 0.02% | 0 |
| STEARNS LENDING INC | 23 | \$7,207,730.73 | 0.14% | 0 |
| STEARNS LENDING, LLC | 182 | \$61,944,830.70 | 1.24% | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$625,500.00 | 0.01% | 0 |
| STIFEL BANK AND TRUST | 2 | \$748,409.59 | 0.01% | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$1,159,803.13 | 0.02% | 0 |
| SUBURBAN MORTGAGE | 2 | \$497,259.00 | 0.01% | 0 |
| SUGAR RIVER BANK | 1 | \$221,722.88 | 0% | 0 |
| SUMMIT CREDIT UNION | 47 | \$12,202,721.54 | 0.24% | 0 |
| SUMMIT FUNDING ADVISORS | 2 | \$591,108.36 | 0.01% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$372,545.51 | 0.01% | 0 |
| SUMMIT FUNDING, INC | 1 | \$202,500.00 | 0% | 0 |
| SUMMIT LENDING | 1 | \$332,509.42 | 0.01% | 0 |
| SUMMIT LENDING & REALTY | 3 | \$1,120,110.88 | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS | 1 | \$260,000.00 | 0.01% | 0 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$391,500.00 | 0.01% | 0 |
| SUMMIT MORTGAGE CORPORATION | 9 | \$2,777,168.35 | 0.06% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$416,360.00 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|
| SUN WEST MORTGAGE COMPANY INC | 2 | \$516,280.00 | 0.01% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 22 | \$6,891,900.64 | 0.14% | 0 |
| SUNCOAST CREDIT UNION | 10 | \$2,555,087.84 | 0.05% | 0 |
| SUNQUEST FUNDING, LLC | 1 | \$347,498.59 | 0.01% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$664,200.00 | 0.01% | 0 |
| SURE FUND MORTGAGE | 1 | \$305,000.00 | 0.01% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$412,000.00 | 0.01% | 0 |
| SWBC MORTGAGE CORPORATION | 134 | \$40,999,555.80 | 0.82% | 0 |
| SWBC MORTGAGE CORPORATION FOR CAPITOL CU | 1 | \$318,400.00 | 0.01% | 0 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$378,000.00 | 0.01% | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$432,403.44 | 0.01% | 0 |
| TABLE ROCK COMMUNITY BANK | 2 | \$424,000.00 | 0.01% | 0 |
| TALMER BANK AND TRUST | 68 | \$19,554,275.62 | 0.39% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$589,018.03 | 0.01% | 0 |
| TCF BANK | 2 | \$792,920.00 | 0.02% | 0 |
| TD BANK, N.A | 50 | \$13,591,191.68 | 0.27% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$215,674.67 | 0% | 0 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$203,685.91 | 0% | 0 |
| TEXANS CREDIT UNION | 1 | \$358,906.43 | 0.01% | 0 |
| TEXAS BANK | 2 | \$485,500.00 | 0.01% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$220,075.31 | 0% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 6 | \$1,411,500.00 | 0.03% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,466,672.00 | 0.03% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$517,559.30 | 0.01% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$675,089.93 | 0.01% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA L | 1 | \$324,000.00 | 0.01% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$1,378,950.00 | 0.03% | 0 |
| THE ATLANTA NATINAL BANK, ISAOA | 1 | \$289,842.00 | 0.01% | 0 |
| THE BANK OF BENNINGTON | 1 | \$224,653.57 | 0% | 0 |
| THE BANK OF CANTON | 2 | \$522,142.58 | 0.01% | 0 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,281,196.43 | 0.03% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 7 | \$2,385,300.00 | 0.05% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 23 | \$6,892,740.07 | 0.14% | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$416,357.96 | 0.01% | 0 |
| THE COLUMBIA BANK | 6 | \$1,713,307.42 | 0.03% | 0 |
| THE EPHRATA NATIONAL BANK | 1 | \$369,450.00 | 0.01% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$472,450.00 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK | 11 | \$3,530,093.98 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$834,000.00 | 0.02% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$331,477.50 | 0.01% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$693,458.33 | 0.01% | 0 |
| THE HARVARD STATE BANK | 1 | \$211,000.00 | 0% | 0 |
| THE HOME LOAN EXPERT | 1 | \$223,250.00 | 0% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 3 | \$987,010.03 | 0.02% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$244,000.00 | 0% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$300,000.00 | 0.01% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$318,600.00 | 0.01% | 0 |
| THE LENDING PARTNERS, LLC | 2 | \$540,000.00 | 0.01% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 4 | \$1,163,161.15 | 0.02% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 12 | \$4,033,870.00 | 0.08% | 0 |
| THE MILFORD BANK | 4 | \$1,009,000.00 | 0.02% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 29 | \$9,456,215.79 | 0.19% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIXCES, A | 1 | \$300,000.00 | 0.01% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N | 1 | \$361,500.00 | 0.01% | 0 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$413,400.00 | 0.01% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.01% | 0 |
| THE MORTGAGE SOURCE, INC | 5 | \$1,344,750.00 | 0.03% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$515,000.00 | 0.01% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$1,556,900.00 | 0.03% | 0 |
| THE PARIS NATIONAL BANK | 1 | \$244,000.00 | 0% | 0 |
| THE PARK BANK | 8 | \$2,499,248.35 | 0.05% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$230,000.00 | 0% | 0 |
| THE STATE BANK OF FARIBAULT | 1 | \$271,200.00 | 0.01% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$450,000.00 | 0.01% | 0 |
| THE UNION BANK | 1 | \$290,000.00 | 0.01% | 0 |
| THE WASHINGTON TRUST COMPANY | 3 | \$812,099.96 | 0.02% | 0 |
| THINK MUTUAL BANK | 13 | \$3,696,909.43 | 0.07% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,935,400.00 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,880.08 | 0.01% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.01% | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 2 | \$724,515.27 | 0.01% | 0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$417,000.00 | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$512,500.00 | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$204,704.63 | 0% | 0 |
| TIMBERWOOD BANK | 2 | \$466,250.00 | 0.01% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.01% | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$412,000.00 | 0.01% | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$199,698.77 | 0% | 0 |
| TJC MORTGAGE, INC | 7 | \$1,878,975.00 | 0.04% | 0 |
| TMP FINANCIAL INC | 1 | \$373,000.00 | 0.01% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$589,810.00 | 0.01% | 0 |
| TOPONE MORTGAGE | 1 | \$576,630.20 | 0.01% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 31 | \$10,085,800.00 | 0.2% | 0 |
| TOWER FEDERAL CREDIT UNION | 21 | \$6,919,810.05 | 0.14% | 0 |
| TOWN & COUNTRY BANK | 2 | \$767,000.00 | 0.02% | 0 |
| TOWN & COUNTRY BANK AND TRUST | 1 | \$350,000.00 | 0.01% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$2,897,950.00 | 0.06% | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$280,000.00 | 0.01% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1 | \$318,290.74 | 0.01% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F | 1 | \$417,000.00 | 0.01% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$222,320.00 | 0% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$206,000.00 | 0% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$200,000.00 | 0% | 0 |
| TRADITIONS BANK | 1 | \$417,000.00 | 0.01% | 0 |
| TRANS UNITED FINANCIAL SERVICES INC | 1 | \$572,000.00 | 0.01% | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$1,128,220.00 | 0.02% | 0 |
| TRAVIS CREDIT UNION | 12 | \$3,480,810.00 | 0.07% | 0 |
| TRIAD BANK | 1 | \$279,069.66 | 0.01% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$2,182,760.00 | 0.04% | 0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$229,638.03 | 0% | 0 |
| TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION | 1 | \$314,525.57 | 0.01% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 2 | \$541,615.08 | 0.01% | 0 |
| TROY BANK AND TRUST | 2 | \$528,000.00 | 0.01% | 0 |

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|--|--|-----|------------------|-------|---|---------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$256,113.67 | 0.01% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$2,354,748.01 | 0.05% | 0 | |
| | TRUSTONE FINANCIAL | 5 | \$1,235,590.00 | 0.02% | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,217,670.00 | 0.02% | 0 | |
| | TRUWEST CREDIT UNION | 2 | \$423,197.99 | 0.01% | 0 | |
| | TWIN RIVER NATIONAL BANK | 1 | \$380,000.00 | 0.01% | 0 | |
| | TWINSTAR CREDIT UNION | 3 | \$1,020,717.42 | 0.02% | 0 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$242,250.00 | 0% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,601,650.65 | 0.03% | 0 | |
| | UNCLE CREDIT UNION | 1 | \$242,500.00 | 0% | 0 | |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,555,935.67 | 0.03% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 46 | \$13,025,309.14 | 0.26% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$628,219.65 | 0.01% | 0 | |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | |
| | UNION STATE BANK OF WEST SALEM | 2 | \$584,122.78 | 0.01% | 0 | |
| | UNITED BANK | 4 | \$1,044,005.00 | 0.02% | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0% | 0 | |
| | UNITED BANK OF UNION | 3 | \$874,593.73 | 0.02% | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$1,293,220.00 | 0.03% | 0 | |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$430,679.74 | 0.01% | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$207,500.00 | 0% | 0 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$307,536.10 | 0.01% | 0 | |
| | UNITED HERITAGE CREDIT UNION | 3 | \$1,066,331.80 | 0.02% | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$203,600.00 | 0% | 0 | |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$237,500.00 | 0% | 0 | |
| | UNITED VALLEY BANK | 3 | \$840,625.00 | 0.02% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 462 | \$153,727,314.56 | 3.07% | 1 | \$463,6 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,449,250.00 | 0.03% | 0 | |
| | UNITY BANK | 2 | \$624,057.96 | 0.01% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$251,700.00 | 0.01% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 48 | \$16,238,440.03 | 0.32% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | \$6,866,465.47 | 0.14% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 151 | \$45,749,584.53 | 0.92% | 0 | |

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|---|----|-----------------|-------|---|
| UNIVERSAL LENDING CORPORATION | 19 | \$5,379,847.24 | 0.11% | 0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$210,575.28 | 0% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$208,692.10 | 0% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$466,000.00 | 0.01% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 43 | \$13,014,558.71 | 0.26% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 8 | \$1,952,610.00 | 0.04% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$706,993.22 | 0.01% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$271,920.00 | 0.01% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$446,708.03 | 0.01% | 0 |
| UNIVEST BANK AND TRUST CO | 16 | \$4,491,002.33 | 0.09% | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$291,569.83 | 0.01% | 0 |
| US MORTGAGES | 1 | \$241,500.00 | 0% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$767,550.00 | 0.02% | 0 |
| USE CREDIT UNION | 5 | \$1,818,800.00 | 0.04% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 18 | \$5,620,464.61 | 0.11% | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$305,000.00 | 0.01% | 0 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$239,638.52 | 0% | 0 |
| UW CREDIT UNION | 64 | \$15,848,773.46 | 0.32% | 0 |
| UWHARRIE BANK | 9 | \$2,551,788.21 | 0.05% | 0 |
| V.I.P. MORTGAGE, INC | 6 | \$2,038,988.67 | 0.04% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$200,622.37 | 0% | 0 |
| VALLEY NATIONAL BANK | 34 | \$9,469,053.16 | 0.19% | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$263,000.00 | 0.01% | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$485,961.27 | 0.01% | 0 |
| VAN DYK MORTGAGE CORPORATION | 9 | \$3,329,092.00 | 0.07% | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$497,876.00 | 0.01% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 40 | \$11,265,903.29 | 0.23% | 0 |
| VANGUARD FUNDING | 3 | \$729,500.00 | 0.01% | 0 |
| VANGUARD FUNDING LLC | 9 | \$3,944,520.00 | 0.08% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 0.01% | 0 |
| VANTAGE BANK | 1 | \$417,000.00 | 0.01% | 0 |
| VELOCITY CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 |
| VELOCITY FINANCIAL, LLC | 1 | \$292,000.00 | 0.01% | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$313,048.30 | 0.01% | 0 |
| VENTURA COUNTY CREDIT UNION | 7 | \$2,211,738.52 | 0.04% | 0 |
| VENTURE BANK | 5 | \$1,546,017.25 | 0.03% | 0 |
| VENTURE LENDING GROUP LLC | 2 | \$499,305.00 | 0.01% | 0 |
| VERIDIAN CREDIT UNION | 3 | \$701,807.00 | 0.01% | 0 |
| VERITAS FUNDING, LLC | 7 | \$2,113,877.22 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| VERITAS FUNDING, LLC ISAOA | 59 | \$16,666,817.96 | 0.33% | 0 |
| VERITEX COMMUNITY BANK | 1 | \$230,000.00 | 0% | 0 |
| VIBRANT CREDIT UNION | 6 | \$1,387,640.33 | 0.03% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$203,415.48 | 0% | 0 |
| VINSON MORTGAGE SERVICES | 1 | \$218,500.00 | 0% | 0 |
| VIRGINIA CREDIT UNION, INC | 3 | \$837,145.71 | 0.02% | 0 |
| VIRGINIA NATIONAL BANK | 2 | \$626,080.53 | 0.01% | 0 |
| VISION BANK | 4 | \$1,280,070.00 | 0.03% | 0 |
| VISIONBANK OF IOWA | 1 | \$392,000.00 | 0.01% | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 4 | \$977,200.00 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$255,614.42 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 9 | \$2,883,083.00 | 0.06% | 0 |
| WALLICK AND VOLK, INC | 5 | \$1,187,044.10 | 0.02% | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$210,000.00 | 0% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,635,500.49 | 0.09% | 0 |
| WASHINGTON TRUST BANK | 1 | \$265,375.00 | 0.01% | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$306,103.38 | 0.01% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 9 | \$3,268,884.63 | 0.07% | 0 |
| WATERFORD BANK, NA | 1 | \$226,975.00 | 0% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$416,371.93 | 0.01% | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.01% | 0 |
| WATERSIDE MORTGAGE, INC | 4 | \$943,077.72 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$913,698.91 | 0.02% | 0 |
| WAUKESHA STATE BANK | 3 | \$780,000.00 | 0.02% | 0 |
| WEICHERT FINANCIAL SERVICES | 9 | \$3,237,720.00 | 0.06% | 0 |
| WEOKIE CREDIT UNION | 3 | \$749,400.00 | 0.01% | 0 |
| WESCOM CENTRAL CREDIT UNION | 22 | \$7,387,879.42 | 0.15% | 0 |
| WESLEND FINANCIAL CORP | 1 | \$230,250.00 | 0% | 0 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 2 | \$866,882.28 | 0.02% | 0 |
| WEST GATE BANK | 8 | \$2,416,790.46 | 0.05% | 0 |
| WEST ONE CAPITAL GROUP INC | 1 | \$395,500.00 | 0.01% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 6 | \$2,262,164.53 | 0.05% | 0 |
| WESTCONSIN CREDIT UNION | 11 | \$2,635,370.05 | 0.05% | 1 |
| WESTERLY COMMUNITY CU | 1 | \$340,000.00 | 0.01% | 0 |
| WESTERN BANCORP | 1 | \$279,559.34 | 0.01% | 0 |
| WESTERN BANK | 1 | \$312,000.00 | 0.01% | 0 |
| WESTERN FEDERAL CREDIT UNION | 6 | \$1,675,585.00 | 0.03% | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|
| | WESTERRA CREDIT UNION | 18 | \$4,939,809.39 | 0.1% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$251,505.00 | 0.01% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$273,874.00 | 0.01% | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$395,429.44 | 0.01% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$565,000.00 | 0.01% | 0 |
| | WHITAKER BANK, INC | 1 | \$244,000.00 | 0% | 0 |
| | WHITNEY BANK | 2 | \$726,193.96 | 0.01% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$842,295.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$234,500.00 | 0% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$458,850.00 | 0.01% | 0 |
| | WILSHIRE BANK | 4 | \$1,394,550.00 | 0.03% | 0 |
| | WINNPOINTE CORP | 1 | \$520,232.46 | 0.01% | 0 |
| | WINNPOINTE CORPORATION | 24 | \$7,440,055.17 | 0.15% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 21 | \$6,508,800.00 | 0.13% | 0 |
| | WINNPOINTE CORPORATIONI | 1 | \$304,500.00 | 0.01% | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$240,000.00 | 0% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$420,800.00 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$3,047,484.12 | 0.06% | 0 |
| | WISCONSIN BANK & TRUST | 8 | \$2,023,700.61 | 0.04% | 0 |
| | WMS SERIES LLC | 18 | \$5,400,423.18 | 0.11% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$477,280.36 | 0.01% | 0 |
| | WOOD & HUSTON BANK | 3 | \$961,636.11 | 0.02% | 0 |
| | WOODLAND BANK | 4 | \$956,650.00 | 0.02% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$615,826.73 | 0.01% | 0 |
| | WR STARKEY MORTGAGE, LLP | 18 | \$4,823,813.47 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 8 | \$2,512,195.00 | 0.05% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 7 | \$1,915,550.00 | 0.04% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$336,991.67 | 0.01% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 30 | \$9,057,963.12 | 0.18% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$858,000.00 | 0.02% | 0 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.01% | 0 |
| | YUKON NATIONAL BANK | 1 | \$331,488.83 | 0.01% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$289,828.99 | 0.01% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$289,303.88 | 0.01% | 0 |
| | ZEAL CREDIT UNION | 2 | \$412,198.77 | 0.01% | 0 |
| | Unavailable | 24 | \$6,925,376.41 | 0.02% | 0 |
| Total | | 16,338 | \$4,999,565,113.23 | 100% | 7 |
| | | | | | |
| 3138WHU34 | A&D MORTGAGE | 1 | \$204,250.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,862,755.00 | 1.95% | 0 |
| | ACG FUNDING INC | 1 | \$350,000.00 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$321,000.00 | 0.11% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$586,400.00 | 0.2% | 0 |
| ALLIANT CREDIT UNION | 1 | \$232,750.00 | 0.08% | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$379,464.58 | 0.13% | 0 |
| AMARILLO NATIONAL BANK | 5 | \$1,261,900.00 | 0.42% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$405,427.95 | 0.13% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$364,000.00 | 0.12% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$229,900.00 | 0.08% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,222,500.00 | 0.41% | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,523,730.00 | 0.51% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$348,707.98 | 0.12% | 0 |
| AMERICASH | 1 | \$319,538.94 | 0.11% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$490,200.00 | 0.16% | 0 |
| AMERIFIRST FINANCIAL, INC | 6 | \$1,881,310.00 | 0.63% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,291,896.00 | 0.43% | 0 |
| AMERIS BANK | 4 | \$1,120,545.08 | 0.37% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$580,000.00 | 0.19% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$224,200.00 | 0.07% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$323,250.00 | 0.11% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,000.00 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$290,000.00 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$263,150.00 | 0.09% | 0 |
| ARVEST BANK | 2 | \$659,200.00 | 0.22% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$297,000.00 | 0.1% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$389,000.00 | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,087,485.00 | 0.36% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.14% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$640,800.00 | 0.21% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,079,294.46 | 1.36% | 0 |
| BANK OF ENGLAND | 7 | \$2,112,050.00 | 0.7% | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$213,096.53 | 0.07% | 0 |
| BANK OF THE CASCADES | 1 | \$226,100.00 | 0.08% | 0 |
| BANK OF THE JAMES | 1 | \$417,000.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,115,000.00 | 0.37% | 0 |
| BANK OF WASHINGTON | 1 | \$266,000.00 | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| BAY EQUITY LLC | 7 | \$2,753,836.00 | 0.92% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$451,000.00 | 0.15% | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,762.13 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,974,400.00 | 0.66% | 0 |
| BERKSHIRE BANK | 1 | \$400,800.00 | 0.13% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$315,400.00 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$446,000.00 | 0.15% | 0 |
| BOFI FEDERAL BANK | 1 | \$204,300.00 | 0.07% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$262,200.00 | 0.09% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$508,875.00 | 0.17% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$262,200.00 | 0.09% | 0 |
| BOSTON FIRFIGHTERS CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 |
| BREMER BANK, NA | 1 | \$412,500.00 | 0.14% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,400.00 | 0.07% | 0 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$757,800.00 | 0.25% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$578,065.91 | 0.19% | 0 |
| BROKER SOLUTIONS INC | 2 | \$563,200.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,763,200.00 | 0.59% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,560,266.00 | 0.85% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$497,800.00 | 0.17% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$369,967.98 | 0.12% | 0 |
| CALATLANTIC MORTGAGE | 3 | \$904,879.14 | 0.3% | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,158,528.18 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$2,272,950.00 | 0.76% | 0 |
| CASHCALL MORTGAGE | 18 | \$6,591,093.83 | 2.19% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$293,550.00 | 0.1% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$794,700.00 | 0.26% | 0 |
| CBC NATIONAL BANK | 1 | \$289,591.40 | 0.1% | 0 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$209,000.00 | 0.07% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$718,400.00 | 0.24% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,109,421.18 | 0.37% | 0 |
| CHAFFEY FEDERAL CREDIT UNION | 1 | \$275,103.05 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,887,927.83 | 0.63% | 0 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.11% | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$225,150.00 | 0.07% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$324,000.00 | 0.11% | 0 |
| CITY STATE BANK | 1 | \$316,311.69 | 0.11% | 0 |
| CMC HOME LENDING | 1 | \$324,574.03 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | CMG MORTGAGE INC | 3 | \$1,068,900.00 | 0.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,790,428.00 | 0.6% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$382,826.00 | 0.13% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$224,675.82 | 0.07% | 0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$415,426.86 | 0.14% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,376,950.00 | 0.46% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$248,000.00 | 0.08% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$594,550.00 | 0.2% | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$412,498.97 | 0.14% | 0 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$245,000.00 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,750.00 | 0.11% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$708,004.00 | 0.24% | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$626,100.00 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$5,137,888.29 | 1.71% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$557,175.00 | 0.19% | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$235,200.00 | 0.08% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.14% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$328,700.00 | 0.11% | 0 |
| | CREDIT UNION WEST | 1 | \$417,000.00 | 0.14% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$683,274.66 | 0.23% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,359,370.00 | 0.79% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$318,250.00 | 0.11% | 0 |
| | DEL FINANCIAL, INC | 1 | \$400,000.00 | 0.13% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$366,750.00 | 0.12% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$261,544.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,772,097.00 | 0.92% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$768,992.00 | 0.26% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$417,000.00 | 0.14% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$211,410.00 | 0.07% | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$416,399.18 | 0.14% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,720.00 | 0.1% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$350,920.86 | 0.12% | 0 |
| | ECOM MORTGAG, INC., A CORPORATION | 1 | \$518,152.36 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,026,950.00 | 0.34% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$755,910.00 | 0.25% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$298,800.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,338,723.28 | 0.78% | 0 |
| | | 4 | \$1,099,838.00 | 0.37% | 0 |

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|--|----|----------------|-------|---|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.12% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$980,472.94 | 0.33% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$4,716,272.00 | 1.57% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,349,800.00 | 0.45% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$413,918.00 | 0.14% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$503,959.21 | 0.17% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$826,000.00 | 0.27% | 0 | |
| FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$265,600.00 | 0.09% | 0 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | |
| FIDELITY BANK | 2 | \$454,994.00 | 0.15% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$950,608.69 | 0.32% | 0 | |
| FINANCE OF AMERICA LLC | 29 | \$9,383,474.36 | 3.12% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,666,050.00 | 0.55% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,000.00 | 0.11% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,614.24 | 0.09% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,000.00 | 0.13% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$673,500.00 | 0.22% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,326,000.00 | 0.44% | 0 | |
| FIRST DIRECT LENDING, LLC | 3 | \$938,000.00 | 0.31% | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$229,890.00 | 0.08% | 0 | |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$398,400.00 | 0.13% | 0 | |
| FIRST GREEN BANK | 1 | \$417,000.00 | 0.14% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$584,100.00 | 0.19% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.08% | 0 | |
| FIRST MERCHANTS BANK | 1 | \$269,232.12 | 0.09% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,384,443.00 | 0.46% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$990,830.00 | 0.33% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$276,500.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$299,500.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF OTTAWA ISAOA | 1 | \$264,000.00 | 0.09% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$361,000.00 | 0.12% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$268,000.00 | 0.09% | 0 | |
| FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION | 1 | \$324,300.00 | 0.11% | 0 | |

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|--|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,628,155.00 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$978,465.00 | 0.33% | 0 |
| FIRSTTRUST BANK | 1 | \$302,400.00 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$1,140,800.00 | 0.38% | 0 |
| FM HOME LOANS, LLC - COR | 1 | \$276,000.00 | 0.09% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 1 | \$222,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$289,651.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$4,120,393.81 | 1.37% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$212,693.11 | 0.07% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$213,541.88 | 0.07% | 0 |
| GMFS, LLC | 1 | \$382,500.00 | 0.13% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$275,500.00 | 0.09% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$493,000.00 | 0.16% | 0 |
| GRANDE HOMES, INC | 1 | \$347,500.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 1 | \$201,600.00 | 0.07% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$296,000.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| GTL INVESTMENTS, INC | 1 | \$275,500.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$366,623.00 | 0.12% | 0 |
| GUARDIANS CREDIT UNION | 1 | \$322,544.89 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,642,642.31 | 0.55% | 0 |
| GULF COAST BANK | 1 | \$283,500.00 | 0.09% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.12% | 0 |
| HARBORONE BANK | 3 | \$858,920.00 | 0.29% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,412.45 | 0.14% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$361,180.00 | 0.12% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$298,847.00 | 0.1% | 0 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$364,796.71 | 0.12% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.14% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$307,500.00 | 0.1% | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$239,800.00 | 0.08% | 0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,994,126.00 | 0.66% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,268,711.00 | 2.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$213,750.00 | 0.07% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,894,375.00 | 0.63% | 0 |
| HOMEFIRST MORTGAGE BANKERS | 1 | \$279,614.24 | 0.09% | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,736,950.00 | 0.58% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$557,742.00 | 0.19% | 0 |

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| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$212,000.00 | 0.07% | 0 |
| HOMEWISE, INC | 2 | \$438,300.00 | 0.15% | 0 |
| HORIZON BANK, N.A | 1 | \$229,500.00 | 0.08% | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$314,160.42 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$631,323.89 | 0.21% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.11% | 0 |
| ILOANMASTER INC | 1 | \$453,750.00 | 0.15% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$333,000.00 | 0.11% | 0 |
| INDEPENDENT AUSTIN | 1 | \$417,000.00 | 0.14% | 0 |
| INDEPENDENT BANK | 1 | \$237,405.00 | 0.08% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$405,415.02 | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,086,613.44 | 0.36% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$908,000.00 | 0.3% | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION | 1 | \$358,000.00 | 0.12% | 0 |
| JMAC LENDING, INC | 2 | \$558,515.30 | 0.19% | 0 |
| KARPE MORTGAGE, INC | 1 | \$203,007.08 | 0.07% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$715,000.00 | 0.24% | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$213,000.00 | 0.07% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$400,000.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$582,720.86 | 0.19% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$385,900.00 | 0.13% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,150.00 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$498,000.00 | 0.17% | 0 |
| LEADER BANK N.A | 1 | \$312,000.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$856,494.58 | 0.29% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$585,000.00 | 0.19% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$266,400.00 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$315,000.00 | 0.1% | 0 |
| LOANSTAR HOME LENDING | 1 | \$202,800.00 | 0.07% | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,420,194.00 | 0.47% | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$315,704.00 | 0.11% | 0 |
| MARINE BANK | 1 | \$322,905.00 | 0.11% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,110,500.00 | 0.37% | 0 |
| MB FINANCIAL BANK | 9 | \$3,320,725.00 | 1.11% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.21% | 0 |
| MCT CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 |

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| MDE HOME LOANS, LLC | 1 | \$285,288.35 | 0.09% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$336,000.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$559,250.00 | 0.19% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$391,760.00 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$448,306.79 | 0.15% | 0 |
| METROPOLITAN BANK | 1 | \$253,634.04 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$347,500.00 | 0.12% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$834,000.00 | 0.28% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$325,500.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 5 | \$1,597,033.10 | 0.53% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$208,698.87 | 0.07% | 0 |
| MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | \$275,500.00 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$677,000.00 | 0.23% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$216,000.00 | 0.07% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$255,000.00 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,275,475.00 | 0.42% | 0 |
| MORTGAGENETWORK | 3 | \$1,154,500.00 | 0.38% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$212,500.00 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,084,178.35 | 1.03% | 0 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,365,189.78 | 1.79% | 0 |
| MUFG UNION BANK, N.A | 1 | \$294,500.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$276,000.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$611,000.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$841,800.00 | 0.28% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$375,900.00 | 0.13% | 0 |
| NBKC BANK | 3 | \$845,700.00 | 0.28% | 0 |
| NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$389,450.50 | 0.13% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,083,412.45 | 0.36% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$369,000.00 | 0.12% | 0 |
| NFM, INC. DBA NFM LENDING | 5 | \$1,440,266.54 | 0.48% | 0 |
| NJ LENDERS CORP | 1 | \$283,200.00 | 0.09% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.14% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.07% | 0 |
| NORTHPOINTE BANK | 4 | \$1,148,422.13 | 0.38% | 0 |
| NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO | 1 | \$286,900.00 | 0.1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$666,000.00 | 0.22% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$356,250.00 | 0.12% | 0 |

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|---|----|----------------|-------|---|
| NUMARK CREDIT UNION | 1 | \$251,345.00 | 0.08% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$320,500.00 | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$1,938,959.75 | 0.65% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.09% | 0 |
| ON Q FINANCIAL INC | 1 | \$387,000.00 | 0.13% | 0 |
| ON Q FINANCIAL, INC | 1 | \$520,000.00 | 0.17% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$646,834.39 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$2,143,307.12 | 0.71% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$902,591.39 | 0.3% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$403,750.00 | 0.13% | 0 |
| PARKSIDE LENDING LLC | 5 | \$2,071,350.00 | 0.69% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$411,682.03 | 0.14% | 0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| PEOPLES BANK - BARKLEY FC | 2 | \$698,490.00 | 0.23% | 0 |
| PEOPLES HOME EQUITY | 6 | \$1,660,535.00 | 0.55% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$636,100.00 | 0.21% | 0 |
| PINNACLE BANK - COR | 1 | \$275,735.00 | 0.09% | 0 |
| PLANET HOME LENDING, LLC | 3 | \$997,495.00 | 0.33% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC | 7 | \$2,270,973.70 | 0.76% | 0 |
| PLAZA HOME MORTGAGE | 10 | \$2,970,233.00 | 0.99% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$520,200.00 | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$565,750.00 | 0.19% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$272,700.00 | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,122,700.00 | 0.71% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$638,900.00 | 0.21% | 0 |
| PROVINCIAL BANK | 1 | \$300,000.00 | 0.1% | 0 |
| R P FUNDING INC | 2 | \$673,550.00 | 0.22% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$265,500.00 | 0.09% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$340,800.00 | 0.11% | 0 |
| RESIDENTIAL BANCORP | 1 | \$308,750.00 | 0.1% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$360,000.00 | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$268,446.64 | 0.09% | 0 |
| RESMAC, INC | 1 | \$275,000.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.08% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$573,800.00 | 0.19% | 0 |

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| ROYAL PACIFIC FUNDING CORP | 1 | \$325,375.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$379,300.00 | 0.13% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$300,000.00 | 0.1% | 0 |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$348,750.00 | 0.12% | 0 |
| S&S REAL ESTATE INC | 1 | \$264,000.00 | 0.09% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.13% | 0 |
| SANTANDER BANK, N.A | 2 | \$756,200.00 | 0.25% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$808,000.00 | 0.27% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$203,706.07 | 0.07% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$527,000.00 | 0.18% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$498,514.04 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$337,250.00 | 0.11% | 0 |
| SENTE MORTGAGE, INC | 5 | \$1,818,885.00 | 0.61% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$237,500.00 | 0.08% | 0 |
| SHEA MORTGAGE INC | 1 | \$310,500.00 | 0.1% | 0 |
| SHERBURNE STATE BANK | 1 | \$237,500.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$9,353,978.68 | 3.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$266,000.00 | 0.09% | 0 |
| SOUTH STATE BANK | 1 | \$382,500.00 | 0.13% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$209,900.00 | 0.07% | 0 |
| SPEC HOME LOANS | 1 | \$313,797.22 | 0.1% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 |
| STARKEY MORTGAGE | 1 | \$327,298.45 | 0.11% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$1,426,300.00 | 0.47% | 0 |
| STEARNS LENDING INC | 3 | \$921,165.75 | 0.31% | 0 |
| STEARNS LENDING, LLC | 21 | \$7,235,819.07 | 2.41% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$281,400.00 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$292,720.00 | 0.1% | 0 |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$773,000.00 | 0.26% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$905,861.00 | 0.3% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,109,250.00 | 0.37% | 0 |
| SYNERGY ONE LENDING INC | 1 | \$381,200.00 | 0.13% | 0 |
| TALMER BANK AND TRUST | 5 | \$1,438,255.00 | 0.48% | 0 |
| TD BANK, N.A | 2 | \$731,000.00 | 0.24% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$209,000.00 | 0.07% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$471,000.00 | 0.16% | 0 |

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|--|--|----|----------------|-------|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$303,050.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK IN CATLIN | 1 | \$293,600.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$358,400.00 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$237,395.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,285,000.00 | 0.43% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.1% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$257,050.00 | 0.09% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$245,575.00 | 0.08% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,045,385.00 | 0.35% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$345,000.00 | 0.11% | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$503,168.04 | 0.17% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,500.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,269,675.00 | 1.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,282,084.22 | 0.76% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,544.89 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,119,711.48 | 0.37% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$680,746.13 | 0.23% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$969,875.00 | 0.32% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$264,000.00 | 0.09% | 0 |
| | US MORTGAGES | 1 | \$402,000.00 | 0.13% | 0 |
| | USE CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 |
| | UW CREDIT UNION | 2 | \$520,750.00 | 0.17% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$318,500.00 | 0.11% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,351,350.00 | 0.45% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$474,000.00 | 0.16% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$929,918.00 | 0.31% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,956.30 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$334,400.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$260,712.00 | 0.09% | 0 |
| | WAUKESHA STATE BANK | 1 | \$242,700.00 | 0.08% | 0 |
| | WCCU | 1 | \$253,650.00 | 0.08% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,511,000.00 | 0.5% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 0.14% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$315,000.00 | 0.1% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$294,085.05 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$247,992.17 | 0.08% | 0 |
| | WMS SERIES LLC | 1 | \$283,000.00 | 0.09% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$343,000.00 | 0.11% | 0 |
| | WYDHAM CAPITAL MORTGAGE | 1 | \$315,844.27 | 0.01% | 0 |
| Total | | 928 | \$300,377,192.45 | 100% | 0 |
| 3138WHU42 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$538,000.00 | 0.71% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.54% | 0 |
| | AFFILIATED BANK | 1 | \$298,876.00 | 0.39% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$230,400.00 | 0.3% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$377,467.40 | 0.5% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$367,500.00 | 0.48% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$340,000.00 | 0.45% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.39% | 0 |
| | AMERICASH | 1 | \$611,000.00 | 0.81% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.45% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$378,100.00 | 0.5% | 0 |
| | AMERIS BANK | 1 | \$237,405.00 | 0.31% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$303,300.00 | 0.4% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$337,250.00 | 0.44% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.28% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$365,750.00 | 0.48% | 0 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$200,000.00 | 0.26% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$403,703.00 | 0.53% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$351,000.00 | 0.46% | 0 |
| | BANK OF ENGLAND | 1 | \$338,642.00 | 0.45% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$247,500.00 | 0.33% | 0 |
| | BANNER BANK | 1 | \$212,500.00 | 0.28% | 0 |
| | BAY EQUITY LLC | 2 | \$728,000.00 | 0.96% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$322,100.00 | 0.42% | 0 |
| | BOFI FEDERAL BANK | 1 | \$541,500.00 | 0.71% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$350,000.00 | 0.46% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$265,991.00 | 0.35% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$280,170.00 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,585,700.00 | 2.09% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,330,780.08 | 1.76% | 0 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$403,750.00 | 0.53% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$319,992.00 | 0.42% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$368,588.00 | 0.49% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,357,740.00 | 1.79% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$250,000.00 | 0.33% | 0 |
| CASHCALL MORTGAGE | 3 | \$930,000.00 | 1.23% | 0 |
| CBC NATIONAL BANK | 1 | \$380,000.00 | 0.5% | 0 |
| CMG MORTGAGE, INC | 1 | \$369,550.00 | 0.49% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$761,000.00 | 1% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$396,000.00 | 0.52% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.51% | 0 |
| CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.76% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$400,000.00 | 0.53% | 0 |
| CREDIT UNION WEST | 1 | \$295,000.00 | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$931,590.00 | 1.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,900.00 | 0.41% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$378,832.00 | 0.5% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$366,475.00 | 0.48% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$366,367.00 | 0.48% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.36% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$286,150.00 | 0.38% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,196,622.00 | 1.58% | 0 |
| ELGA CREDIT UNION | 1 | \$387,800.82 | 0.51% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$398,100.00 | 0.53% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$270,000.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$826,955.00 | 1.09% | 0 |
| EVOLVE BANK & TRUST | 1 | \$360,050.00 | 0.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$948,750.00 | 1.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$337,250.00 | 0.44% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$1,202,775.00 | 1.59% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$819,750.00 | 1.08% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$383,950.00 | 0.51% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$298,700.00 | 0.39% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$242,250.00 | 0.32% | 0 |

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| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$291,175.00 | 0.38% | 0 |
| FIRST STATTE BANK OF ST CHARLES MO | 1 | \$359,100.00 | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,405.00 | 0.36% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$232,414.65 | 0.31% | 0 |
| FORUM CREDIT UNION | 1 | \$209,000.00 | 0.28% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$352,250.00 | 0.46% | 0 |
| FULTON BANK, N.A | 1 | \$275,000.00 | 0.36% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$213,750.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,515,570.00 | 2% | 0 |
| GENEVA FINANCIAL | 1 | \$313,500.00 | 0.41% | 0 |
| GOLDEN OAK LENDING | 1 | \$317,292.00 | 0.42% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$289,500.00 | 0.38% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$296,805.00 | 0.39% | 0 |
| GTL INVESTMENTS, INC | 2 | \$519,550.00 | 0.69% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$356,000.00 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$403,200.00 | 0.53% | 0 |
| HERITAGE OAKS BANK | 1 | \$238,530.82 | 0.31% | 0 |
| HIGHTECHLENDING, INC | 1 | \$359,625.00 | 0.47% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$393,306.00 | 0.52% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$315,000.00 | 0.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,604,905.00 | 2.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$583,195.40 | 0.77% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$520,550.00 | 0.69% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$297,455.30 | 0.39% | 0 |
| HORIZON BANK, N.A | 1 | \$300,000.00 | 0.4% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$349,969.00 | 0.46% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$395,953.73 | 0.52% | 0 |
| JAMS-01, INC 11258 | 1 | \$295,582.94 | 0.39% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$309,700.00 | 0.41% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,173,550.00 | 1.55% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$268,000.00 | 0.35% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$251,750.00 | 0.33% | 0 |
| LOANSTAR HOME LENDING | 1 | \$307,566.03 | 0.41% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 |
| M/I FINANCIAL, LLC | 2 | \$579,080.00 | 0.76% | 0 |
| MB FINANCIAL BANK | 2 | \$540,600.00 | 0.71% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$666,040.00 | 0.88% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$379,357.63 | 0.5% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$415,350.00 | 0.55% | 0 |

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| MORIA DEVELOPMENT, INC | 1 | \$360,000.00 | 0.47% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$286,900.00 | 0.38% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,400.00 | 0.29% | 0 |
| MORTGAGENETWORK | 1 | \$360,000.00 | 0.47% | 0 |
| MORTGAGES USA | 1 | \$218,975.00 | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,455,100.00 | 1.92% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,324,460.00 | 1.75% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$246,258.00 | 0.32% | 0 |
| NBKC BANK | 1 | \$340,000.00 | 0.45% | 0 |
| NETWORK FUNDING, LP | 1 | \$282,150.00 | 0.37% | 0 |
| NEXBANK SSB | 1 | \$379,369.71 | 0.5% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$201,780.29 | 0.27% | 0 |
| NOIC, INC | 1 | \$275,500.00 | 0.36% | 0 |
| NORTHPOINTE BANK | 1 | \$564,453.57 | 0.74% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.44% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.55% | 0 |
| OAKDALE CAPITAL FUNDING, LLC | 1 | \$388,000.00 | 0.51% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$368,100.00 | 0.49% | 0 |
| ORRSTOWN BANK | 1 | \$279,920.00 | 0.37% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$399,423.67 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$701,500.00 | 0.93% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$303,120.00 | 0.4% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$295,000.00 | 0.39% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$741,533.00 | 0.98% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$570,350.00 | 0.75% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$314,000.00 | 0.41% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.35% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$498,000.00 | 0.66% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$632,750.00 | 0.83% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$503,772.98 | 0.66% | 0 |
| R P FUNDING INC | 1 | \$205,200.00 | 0.27% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 0.37% | 0 |
| RCB BANK | 1 | \$360,000.00 | 0.47% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$396,000.00 | 0.52% | 0 |
| RESIDENTIAL BANCORP | 1 | \$350,000.00 | 0.46% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$381,858.00 | 0.5% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$553,400.00 | 0.73% | 0 |
| SANTANDER BANK, N.A | 1 | \$285,000.00 | 0.38% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$223,884.11 | 0.3% | 0 |
| | 5 | \$1,764,937.45 | 2.33% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$562,206.73 | 0.74% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$278,897.58 | 0.37% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$415,962.84 | 0.55% | 0 |
| | STEARNS LENDING, LLC | 7 | \$2,158,032.00 | 2.85% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$261,250.00 | 0.34% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$413,000.00 | 0.54% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,192,300.00 | 2.89% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$416,412.45 | 0.55% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,115,902.00 | 1.47% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$346,750.00 | 0.46% | 0 |
| | VISTA HOME LENDING | 1 | \$417,000.00 | 0.61% | 0 |
| Total | | 226 | \$75,800,909.18 | 100% | 0 |
| | | | | | |
| 3138WHU59 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,649,104.38 | 0.82% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$277,500.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,565,307.00 | 2.28% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$441,018.48 | 0.22% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$215,559.25 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$390,960.62 | 0.2% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$204,505.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$472,500.00 | 0.24% | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,415,880.00 | 1.21% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.16% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$233,800.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$248,000.00 | 0.12% | 0 |
| | AMERIS BANK | 1 | \$214,920.00 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$399,473.26 | 0.2% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$219,011.22 | 0.11% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$296,250.00 | 0.15% | 0 |
| | ARBOR BANK | 1 | \$216,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,320.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| ARVEST BANK | 1 | \$263,000.00 | 0.13% | 0 |
| ASPIRE LENDING | 2 | \$568,000.00 | 0.28% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$301,500.00 | 0.15% | 0 |
| AVENUE MORTGAGE INC | 1 | \$217,500.00 | 0.11% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$504,000.00 | 0.25% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$205,323.05 | 0.1% | 0 |
| BANK OF THE CASCADES | 1 | \$244,000.00 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$269,628.01 | 0.13% | 0 |
| BANNER BANK | 1 | \$315,000.00 | 0.16% | 0 |
| BAY EQUITY LLC | 9 | \$2,369,762.33 | 1.18% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$220,000.00 | 0.11% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$233,665.00 | 0.12% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$503,200.00 | 0.25% | 0 |
| BROKER SOLUTIONS INC | 4 | \$989,000.00 | 0.49% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,170,750.00 | 1.08% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,054,500.00 | 0.53% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$840,250.00 | 0.42% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$590,500.00 | 0.29% | 0 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$417,000.00 | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,788,850.00 | 0.89% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$526,500.00 | 0.26% | 0 |
| CASHCALL MORTGAGE | 14 | \$5,116,110.39 | 2.55% | 0 |
| CASTLE & COOKE MORTGAGE | 3 | \$817,000.00 | 0.41% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$459,710.29 | 0.23% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$264,000.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,675,081.02 | 0.84% | 0 |
| CITIZENS BANK & TRUST | 1 | \$316,000.00 | 0.16% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$215,000.00 | 0.11% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| CMG MORTGAGE INC | 1 | \$201,000.00 | 0.1% | 0 |
| CMG MORTGAGE, INC | 1 | \$263,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,653,469.00 | 2.82% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$312,000.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$263,500.00 | 0.13% | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$211,208.61 | 0.11% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$253,000.00 | 0.13% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$279,700.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,080,342.00 | 0.54% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$587,724.00 | 0.29% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$300,000.00 | 0.15% | 0 |
| CP FINANCIAL AMD CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$474,500.00 | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,395,300.00 | 0.7% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$686,400.00 | 0.34% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$214,400.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$279,992.00 | 0.14% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$288,750.00 | 0.14% | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$220,150.00 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$324,452.38 | 0.16% | 0 |
| EAGLE BANK AND TRUST | 1 | \$320,000.00 | 0.16% | 0 |
| EFINITY FINANCIAL INC | 1 | \$203,731.36 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,178,575.00 | 0.59% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,168,361.49 | 0.58% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$267,000.00 | 0.13% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$229,600.00 | 0.11% | 0 |
| EQUITY RESOURCES, INC | 2 | \$514,500.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,685,480.00 | 2.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,610,509.87 | 0.8% | 0 |
| EVOLVE BANK & TRUST | 1 | \$204,000.00 | 0.1% | 0 |
| EXCEL REALTY & MORTGAGE INC | 1 | \$370,000.00 | 0.18% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$260,000.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,021,450.59 | 1.01% | 0 |
| FINANCE OF AMERICA LLC | 29 | \$8,974,437.56 | 4.48% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,255,150.00 | 0.63% | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$311,579.73 | 0.16% | 0 |
| FIRST BANK | 2 | \$641,849.59 | 0.32% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,705,700.00 | 0.85% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$269,009.00 | 0.13% | 0 |

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| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,069,000.00 | 0.53% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.14% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$248,000.00 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$894,200.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$496,000.00 | 0.25% | 0 |
| FIRST MERCHANTS BANK | 1 | \$373,600.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$488,250.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$685,000.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$254,336.00 | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$282,600.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$348,000.00 | 0.17% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| FIRST SERVICE BANK | 2 | \$626,300.00 | 0.31% | 0 |
| FIRST STATE BANK | 2 | \$566,269.78 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$691,989.99 | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$489,500.00 | 0.24% | 0 |
| FORUM CREDIT UNION | 1 | \$206,500.00 | 0.1% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$211,200.00 | 0.11% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$251,436.89 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,199,740.00 | 0.6% | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$285,000.00 | 0.14% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$569,100.00 | 0.28% | 0 |
| GEO-CORP, INC | 1 | \$552,000.00 | 0.28% | 0 |
| GMFS, LLC | 1 | \$217,000.00 | 0.11% | 0 |
| GOLDEN STATE MORTGAGE, INC | 1 | \$269,600.00 | 0.13% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,146,720.00 | 0.57% | 0 |
| GREAT WESTERN BANK | 1 | \$256,000.00 | 0.13% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$292,500.00 | 0.15% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$627,507.24 | 0.31% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,250.00 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,583,519.65 | 0.79% | 0 |
| GULF COAST COMMUNITY BANK | 1 | \$373,000.00 | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$261,000.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$240,000.00 | 0.12% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$246,400.00 | 0.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,600,071.17 | 0.8% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$320,814.00 | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,238,900.00 | 2.12% | 0 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,436,000.00 | 1.22% | 0 |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,806,658.00 | 0.9% | 0 |
| ILOANMASTER INC | 1 | \$551,250.00 | 0.28% | 0 |
| INDEPENDENT BANK | 1 | \$235,000.00 | 0.12% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 2 | \$418,350.00 | 0.21% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$296,000.00 | 0.15% | 0 |
| IQ CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,137,800.00 | 0.57% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,300.00 | 0.18% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$299,604.94 | 0.15% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$549,000.00 | 0.27% | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$292,500.00 | 0.15% | 0 |
| LEADER BANK N.A | 1 | \$281,802.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$697,275.00 | 0.35% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$247,166.61 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,350,900.00 | 0.67% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$206,992.00 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$326,700.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$356,000.00 | 0.18% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$320,000.00 | 0.16% | 0 |
| LOANSTAR HOME LENDING | 1 | \$211,714.44 | 0.11% | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$208,000.00 | 0.1% | 0 |
| MB FINANCIAL BANK | 2 | \$542,764.51 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$267,750.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$208,800.00 | 0.1% | 0 |
| METRO BANK | 1 | \$212,500.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$524,600.00 | 0.26% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$319,200.00 | 0.16% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$331,600.00 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$216,000.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,200.00 | 0.11% | 0 |

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| MORTGAGENETWORK | 2 | \$573,590.00 | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,418,305.51 | 0.71% | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,777,675.79 | 1.89% | 0 |
| MSA MORTGAGE LLC | 1 | \$330,000.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$847,683.96 | 0.42% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,544,146.74 | 1.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,084,830.83 | 1.04% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$513,537.00 | 0.26% | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$202,920.04 | 0.1% | 0 |
| NBKC BANK | 1 | \$289,600.00 | 0.14% | 0 |
| NJ LENDERS CORP | 1 | \$497,000.00 | 0.25% | 0 |
| NORTHPOINTE BANK | 7 | \$1,759,835.17 | 0.88% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$244,125.00 | 0.12% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$373,500.00 | 0.19% | 0 |
| NUMARK CREDIT UNION | 2 | \$526,600.00 | 0.26% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$617,588.00 | 0.31% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$201,600.00 | 0.1% | 0 |
| ON Q FINANCIAL, INC | 1 | \$214,990.00 | 0.11% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$274,500.00 | 0.14% | 0 |
| OXFORD MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$606,990.65 | 0.3% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,162,780.00 | 1.58% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$275,000.00 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$319,500.00 | 0.16% | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,593,000.00 | 0.8% | 0 |
| PATELCO CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$200,000.00 | 0.1% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,000.00 | 0.11% | 0 |
| PEOPLES HOME EQUITY | 1 | \$251,550.00 | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$594,668.66 | 0.3% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$305,000.00 | 0.15% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$595,622.83 | 0.3% | 0 |
| PLAZA HOME MORTGAGE | 9 | \$2,669,040.00 | 1.33% | 0 |
| PLUM CREEK FUNDING, INC - COR | 1 | \$232,500.33 | 0.12% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$255,000.00 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$899,510.00 | 0.45% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$228,000.00 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$376,000.00 | 0.19% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,253,080.00 | 0.63% | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.12% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 11 | \$3,597,337.08 | 1.8% | 0 |
| R P FUNDING INC | 2 | \$491,000.00 | 0.25% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$408,240.00 | 0.2% | 0 |
| RELIANT FUNDING GROUP LLC | 2 | \$472,000.00 | 0.24% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$360,535.31 | 0.18% | 0 |
| RESIDENTIAL BANCORP | 3 | \$660,200.00 | 0.33% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$280,000.00 | 0.14% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.14% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.14% | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,254,500.00 | 0.63% | 0 |
| RPM MORTGAGE, INC | 3 | \$844,125.00 | 0.42% | 0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$232,000.00 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$1,022,342.00 | 0.51% | 0 |
| SALAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.14% | 0 |
| SANTANDER BANK, N.A | 3 | \$710,644.72 | 0.35% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$301,500.00 | 0.15% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$277,000.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,497,339.00 | 1.25% | 0 |
| SENTE MORTGAGE, INC | 1 | \$344,000.00 | 0.17% | 0 |
| SHEA MORTGAGE INC | 1 | \$364,950.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,169,690.64 | 2.58% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$227,699.76 | 0.11% | 0 |
| SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA | 1 | \$311,250.00 | 0.16% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$380,000.00 | 0.19% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$220,000.00 | 0.11% | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$1,062,839.34 | 0.53% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$344,250.00 | 0.17% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$261,000.00 | 0.13% | 0 |
| SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$404,000.00 | 0.2% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,014,200.00 | 0.51% | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$277,380.25 | 0.14% | 0 |
| SOUTHSIDE BANK | 1 | \$384,000.00 | 0.19% | 0 |

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|--|----|----------------|-------|---|
| STATE FARM BANK, F.S.B | 1 | \$624,694.84 | 0.31% | 0 |
| STEARNS LENDING INC | 1 | \$267,647.08 | 0.13% | 0 |
| STEARNS LENDING, LLC | 10 | \$3,275,100.00 | 1.63% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$244,677.37 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,005,320.00 | 1.5% | 0 |
| TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 |
| TD BANK, N.A | 3 | \$844,100.00 | 0.42% | 0 |
| TERRITORIAL SAVINGS BANK | 1 | \$332,000.00 | 0.17% | 0 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,430,000.00 | 0.71% | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$591,210.96 | 0.3% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$220,000.00 | 0.11% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$295,000.00 | 0.15% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$292,000.00 | 0.15% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$658,463.22 | 0.33% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$216,000.00 | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$505,600.00 | 0.25% | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,481,000.00 | 0.74% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$249,750.00 | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$347,119.28 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,538.46 | 0.28% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,879,398.27 | 1.44% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$465,500.00 | 0.23% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 |
| US MORTGAGES, A COLORADO CORPORATION | 1 | \$248,000.00 | 0.12% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$412,500.00 | 0.21% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$719,200.00 | 0.36% | 0 |
| VELOCITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$731,843.00 | 0.37% | 0 |
| WALLICK AND VOLK, INC | 1 | \$275,636.55 | 0.14% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.32% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$359,000.00 | 0.18% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.18% | 0 |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$236,700.00 | 0.12% | 0 |

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| | YUKON NATIONAL BANK | 1 | \$220,500.00 | 0.11% | 0 |
| | Unavailable | 1 | \$374,400.00 | 0.15% | 0 |
| Total | | 671 | \$200,369,636.34 | 100% | 0 |
| 3138WHU67 | A1 MORTGAGE GROUP, LLC | 1 | \$219,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,001,083.00 | 3.23% | 0 |
| | ACG FUNDING INC | 1 | \$320,000.00 | 0.17% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,920.00 | 0.13% | 0 |
| | AFFILIATED BANK | 1 | \$200,000.00 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$292,000.00 | 0.16% | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$335,000.00 | 0.18% | 0 |
| | ALPINE BANK | 1 | \$287,612.06 | 0.15% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.22% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.22% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$306,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$302,000.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$230,000.00 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$774,000.00 | 0.42% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,582,900.00 | 0.85% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$245,000.00 | 0.13% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$417,000.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$380,000.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$556,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$611,800.00 | 0.33% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$390,496.69 | 0.21% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,586.68 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$381,973.02 | 0.21% | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$883,000.00 | 0.48% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.13% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$275,000.00 | 0.15% | 0 |
| | BANK OF COLORADO | 1 | \$247,000.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$647,055.68 | 0.35% | 0 |
| | BAY EQUITY LLC | 1 | \$375,000.00 | 0.2% | 0 |

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|--|----|----------------|-------|---|---------|
| BAY EQUITY LLC | 13 | \$4,713,450.00 | 2.54% | 0 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.12% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$291,019.00 | 0.16% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | |
| BROKER SOLUTIONS INC | 3 | \$1,079,650.00 | 0.58% | 1 | \$258,2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,434,750.00 | 0.77% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,269,758.00 | 1.22% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$312,000.00 | 0.17% | 0 | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$416,463.23 | 0.22% | 0 | |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$211,714.44 | 0.11% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$408,000.00 | 0.22% | 0 | |
| CASHCALL MORTGAGE | 21 | \$7,494,652.27 | 4.03% | 0 | |
| CASTLE & COOKE MORTGAGE | 1 | \$268,000.00 | 0.14% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$201,600.00 | 0.11% | 0 | |
| CENDERA FUNDING, INC | 1 | \$339,200.00 | 0.18% | 0 | |
| CENDERA FUNDING, INC | 1 | \$394,500.00 | 0.21% | 0 | |
| CENTRAL BANK OF SEDALIA | 1 | \$220,000.00 | 0.12% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$320,000.00 | 0.17% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$609,600.00 | 0.33% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,693,635.82 | 0.91% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$264,000.00 | 0.14% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,495,897.29 | 2.96% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.14% | 0 | |
| COMMERCE HOME MORTGAGE | 1 | \$294,021.04 | 0.16% | 0 | |
| COMMERCE STATE BANK | 1 | \$239,200.00 | 0.13% | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$305,987.27 | 0.16% | 0 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,082,537.97 | 0.58% | 0 | |
| CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.24% | 0 | |
| CREDIT UNION OF COLORADO | 1 | \$312,000.00 | 0.17% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$880,300.00 | 0.47% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.11% | 0 | |
| DEMOTTE STATE BANK | 1 | \$301,600.00 | 0.16% | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$374,792.00 | 0.2% | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION | 1 | \$328,000.00 | 0.18% | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$332,052.12 | 0.18% | 0 | |
| DIRECTORS MORTGAGE, INC. - COR | 1 | \$332,000.00 | 0.18% | 0 | |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$589,500.00 | 0.32% | 0 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$487,000.00 | 0.26% | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$212,000.00 | 0.11% | 0 |
| ECHO MORTGAGE, LLC | 1 | \$412,000.00 | 0.22% | 0 |
| EECU | 1 | \$250,000.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$515,000.00 | 0.28% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$545,400.00 | 0.29% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$213,500.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$1,618,090.88 | 0.87% | 0 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$244,000.00 | 0.13% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,020,000.00 | 0.55% | 0 |
| EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$414,465.80 | 0.22% | 0 |
| EQUITY RESOURCES, INC | 1 | \$235,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,511,950.00 | 1.35% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,430,150.00 | 0.77% | 0 |
| EVOLVE BANK & TRUST | 2 | \$680,000.00 | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,631,570.00 | 1.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$357,610.00 | 0.19% | 0 |
| FBC MORTGAGE, LLC | 1 | \$212,500.00 | 0.11% | 0 |
| FIDELITY BANK | 2 | \$502,700.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,463.23 | 0.22% | 0 |
| FINANCE OF AMERICA LLC | 20 | \$8,121,339.67 | 4.37% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,244,950.00 | 1.21% | 0 |
| FIRST BANK | 1 | \$219,710.29 | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$605,500.00 | 0.33% | 0 |
| FIRST CHOICE LENDING GROUP | 1 | \$206,873.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$972,250.00 | 0.52% | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$637,800.00 | 0.34% | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$547,000.00 | 0.29% | 0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY | 1 | \$337,500.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,000.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,082,980.00 | 0.58% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,000.00 | 0.13% | 0 |
| FIRST MIDWEST BANK | 1 | \$235,200.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$312,000.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$204,000.00 | 0.11% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$294,100.00 | 0.16% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$375,900.00 | 0.2% | 0 |
| FIRST SOUTH BANK | 1 | \$256,000.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$251,313.62 | 0.14% | 0 |
| FIRSTBANK | 1 | \$208,300.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 1 | \$381,000.00 | 0.21% | 0 |
| FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,149,160.00 | 0.62% | 0 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$225,000.00 | 0.12% | 0 |
| GEO-CORP, INC | 1 | \$206,000.00 | 0.11% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$480,000.00 | 0.26% | 0 |
| GOLDEN MORTGAGE LLC | 1 | \$260,000.00 | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$545,397.02 | 0.29% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$348,000.00 | 0.19% | 0 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$231,326.85 | 0.12% | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$200,000.00 | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION | 1 | \$220,500.00 | 0.12% | 0 |
| HARBORONE BANK | 1 | \$273,000.00 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$271,200.00 | 0.15% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$369,523.72 | 0.2% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$304,579.79 | 0.16% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$281,400.00 | 0.15% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,157,000.00 | 0.62% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$470,420.00 | 0.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,290,839.00 | 2.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,385,220.00 | 0.75% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$356,800.00 | 0.19% | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,802,246.00 | 0.97% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$312,079.05 | 0.17% | 0 |
| IAPPROVE LENDING | 2 | \$789,708.55 | 0.42% | 0 |
| | 1 | \$318,750.00 | 0.17% | 0 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$244,669.98 | 0.13% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,450.87 | 0.22% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$225,302.92 | 0.12% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$697,500.00 | 0.38% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$244,000.00 | 0.13% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.22% | 0 |
| | KRKABOB INCORPORATED (20957) | 1 | \$333,750.00 | 0.18% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$303,750.00 | 0.16% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,297,000.00 | 0.7% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$673,500.00 | 0.36% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$218,800.00 | 0.12% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$515,600.00 | 0.28% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$414,000.00 | 0.22% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$770,812.00 | 0.41% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$721,000.00 | 0.39% | 0 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$416,450.87 | 0.22% | 0 |
| | MB FINANCIAL BANK | 1 | \$264,000.00 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,252,250.00 | 0.67% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$213,600.00 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$470,600.00 | 0.25% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$340,000.00 | 0.18% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$631,400.00 | 0.34% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$303,500.00 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$701,688.00 | 0.38% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.22% | 0 |
| | MORTGAGENETWORK | 1 | \$343,920.00 | 0.19% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 |
| | MOUNTAIN STATES LENDING INC | 1 | \$260,000.00 | 0.14% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$518,726.55 | 0.28% | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,844,711.97 | 1.53% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$362,400.00 | 0.2% | 0 |
| | MUFG UNION BANK, N.A | 2 | \$592,097.02 | 0.32% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,267,284.64 | 0.68% | 0 |
| | | 3 | \$1,104,000.00 | 0.59% | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,363,241.38 | 1.27% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$248,679.48 | 0.13% | 0 |
| | NETWORK FUNDING, LP | 1 | \$284,000.00 | 0.15% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$247,100.00 | 0.13% | 0 |
| | NJ LENDERS CORP | 1 | \$310,000.00 | 0.17% | 0 |
| | NMSI, INC | 1 | \$385,000.00 | 0.21% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$302,210.48 | 0.16% | 0 |
| | NORTHPOINTE BANK | 2 | \$530,291.25 | 0.29% | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$216,000.00 | 0.12% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,677,709.00 | 0.9% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$995,476.63 | 0.54% | 0 |
| | OPES ADVISORS, INC | 1 | \$463,047.00 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$763,316.18 | 0.41% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,184,750.00 | 0.64% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$410,945.70 | 0.22% | 0 |
| | PATRIOT BANK | 1 | \$233,637.67 | 0.13% | 0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$278,632.60 | 0.15% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$468,800.00 | 0.25% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$309,500.00 | 0.17% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$312,500.00 | 0.17% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$590,000.00 | 0.32% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,001,700.00 | 0.54% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$846,110.00 | 0.46% | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$325,000.00 | 0.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,088,678.69 | 0.59% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$203,992.00 | 0.11% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,750.00 | 0.2% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,271,708.00 | 0.68% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,279,286.68 | 0.69% | 0 |
| | PROVINCIAL BANK | 1 | \$220,800.00 | 0.12% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.14% | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$201,500.00 | 0.11% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$393,750.00 | 0.21% | 0 |
| | RESIDENTIAL BANCORP | 3 | \$901,000.00 | 0.48% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$400,000.00 | 0.22% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$297,350.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| RESMAC INC | 1 | \$208,722.00 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.19% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,468,500.00 | 0.79% | 0 |
| RPM MORTGAGE, INC | 2 | \$752,000.00 | 0.4% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$820,884.00 | 0.44% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$612,000.00 | 0.33% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$287,629.28 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,913,622.00 | 1.03% | 0 |
| SENTE MORTGAGE, INC | 1 | \$229,500.00 | 0.12% | 0 |
| SEWARD REAL ESTATE & FINANCIAL, INC | 1 | \$416,000.00 | 0.22% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$375,003.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,943,811.32 | 3.74% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$218,000.00 | 0.12% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$236,000.00 | 0.13% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$682,862.06 | 0.37% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$337,500.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.15% | 0 |
| SOUTHERN BANCORP BANK | 1 | \$286,000.00 | 0.15% | 0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$341,463.00 | 0.18% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$416,463.23 | 0.22% | 0 |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.22% | 0 |
| STEARNS LENDING, LLC | 3 | \$1,326,000.00 | 0.71% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$976,000.00 | 0.53% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$510,732.67 | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,788,195.00 | 0.96% | 0 |
| TALMER BANK AND TRUST | 1 | \$322,000.00 | 0.17% | 0 |
| TD BANK, N.A | 1 | \$392,000.00 | 0.21% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$536,000.00 | 0.29% | 0 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$269,519.61 | 0.15% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$401,310.00 | 0.22% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$269,700.00 | 0.15% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$715,350.00 | 0.38% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$296,500.00 | 0.16% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$271,142.48 | 0.15% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$288,000.00 | 0.15% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$370,000.00 | 0.2% | 0 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$237,600.00 | 0.13% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | |
| | UNITED BANK OF UNION | 1 | \$280,000.00 | 0.15% | 0 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$299,595.89 | 0.16% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$872,844.00 | 0.47% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,010,044.60 | 0.54% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,916,560.50 | 1.03% | 0 | |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$210,728.40 | 0.11% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.15% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | |
| | VANMAR LENDING | 1 | \$338,000.00 | 0.18% | 0 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$306,498.00 | 0.16% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$671,225.00 | 0.36% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$742,310.19 | 0.4% | 0 | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$209,717.13 | 0.11% | 0 | |
| | WALLICK AND VOLK INC | 1 | \$373,950.00 | 0.2% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$386,000.00 | 0.21% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$405,000.00 | 0.22% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,631,923.00 | 0.88% | 0 | |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$327,558.17 | 0.18% | 0 | |
| | WOLFE FINANCIAL INA A CORPORATION | 1 | \$286,650.00 | 0.15% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$661,064.00 | 0.36% | 0 | |
| | YADKIN BANK | 1 | \$258,300.00 | 0.24% | 0 | |
| Total | | 577 | \$185,814,780.14 | 100% | 1 | \$258,2 |
| 3138WHU75 | 1ST FINANCIAL, INC | 1 | \$232,900.00 | 0.09% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$399,960.00 | 0.16% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$307,000.00 | 0.12% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,418,545.96 | 1.37% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$273,282.58 | 0.11% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.09% | 0 | |
| | AFFILIATED BANK | 1 | \$370,858.00 | 0.15% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$281,600.00 | 0.11% | 0 | |
| | ALTURA CU | 1 | \$200,000.00 | 0.08% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$700,625.84 | 0.28% | 0 | |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,604,500.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,150.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$834,000.00 | 0.33% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$340,000.00 | 0.14% | 0 |
| | ARVEST BANK | 2 | \$513,100.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$817,422.77 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$645,656.39 | 0.26% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$473,987.80 | 0.19% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$532,608.77 | 0.21% | 0 |
| | BANK FORWARD | 1 | \$228,000.00 | 0.09% | 0 |
| | BANK OF ENGLAND | 1 | \$223,250.00 | 0.09% | 0 |
| | BANK OF HAWAII | 2 | \$787,000.00 | 0.31% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$236,250.00 | 0.09% | 0 |
| | BANK OF IDAHO | 1 | \$390,000.00 | 0.16% | 0 |
| | BANK OF NEBRASKA | 1 | \$260,000.00 | 0.1% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$232,414.65 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,240,446.73 | 0.5% | 0 |
| | BANK SNB ISAOA | 1 | \$375,000.00 | 0.15% | 0 |
| | BANNER BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 2 | \$628,584.82 | 0.25% | 0 |
| | BAY EQUITY LLC | 7 | \$2,854,150.00 | 1.14% | 0 |
| | BELL STATE BANK & TRUST | 8 | \$2,515,450.00 | 1.01% | 0 |
| | BELLCO CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$331,487.91 | 0.13% | 0 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$276,000.00 | 0.11% | 0 |
| | BLOOMBANK | 1 | \$245,100.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,404,826.98 | 0.96% | 0 |
| | BOFI FEDERAL BANK | 2 | \$673,408.00 | 0.27% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$255,205.00 | 0.1% | 0 |
| | BREMER BANK, NA | 1 | \$286,500.00 | 0.11% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC | 2 | \$519,250.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,001,038.23 | 0.8% | 0 |
| | | 4 | \$1,135,800.00 | 0.45% | 0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,186,850.00 | 0.87% | 0 |
| | CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A | 1 | \$401,250.00 | 0.16% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,936,723.13 | 2.38% | 0 |
| | CASHCALL MORTGAGE | 25 | \$8,437,460.74 | 3.38% | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$251,750.00 | 0.1% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$232,000.00 | 0.09% | 0 |
| | CBC NATIONAL BANK | 1 | \$215,600.00 | 0.09% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$255,622.86 | 0.1% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$217,600.00 | 0.09% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$263,450.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,227,000.00 | 0.49% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,689,252.12 | 1.48% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$220,460.04 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.08% | 0 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC | 3 | \$711,550.00 | 0.28% | 0 |
| | COASTAL LENDING GROUP LLC | 1 | \$339,000.00 | 0.14% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$383,401.73 | 0.15% | 0 |
| | COMMERCE STATE BANK | 1 | \$255,000.00 | 0.1% | 0 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.17% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,124,218.00 | 0.45% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$497,800.00 | 0.2% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$222,388.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,732,906.18 | 1.49% | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$271,000.00 | 0.11% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,581.21 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$797,000.00 | 0.32% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$267,600.00 | 0.11% | 0 |
| | CUMD | 1 | \$201,400.00 | 0.08% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$411,365.65 | 0.16% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$492,538.33 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$400,461.76 | 0.16% | 0 |
| | | 1 | \$304,234.85 | 0.12% | 0 |

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|--|----|----------------|-------|---|--|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,433,629.45 | 0.57% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | |
| DIME BANK | 1 | \$232,000.00 | 0.09% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$618,017.00 | 0.25% | 0 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$243,616.00 | 0.1% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | |
| EAST COAST CAPITAL CORP | 1 | \$282,500.00 | 0.11% | 0 | |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | |
| ELEVATIONS CREDIT UNION | 7 | \$2,324,239.14 | 0.93% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$330,650.00 | 0.13% | 0 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$271,599.29 | 0.11% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$385,655.30 | 0.15% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.16% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$284,580.13 | 0.11% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,938,045.00 | 0.78% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$972,239.25 | 0.39% | 0 | |
| EVOLVE BANK & TRUST | 4 | \$1,014,117.68 | 0.41% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,429,472.58 | 0.97% | 0 | |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,918.78 | 0.13% | 0 | |
| FARMERS SAVINGS BANK | 1 | \$285,500.00 | 0.11% | 0 | |
| FBC MORTGAGE, LLC | 3 | \$941,450.03 | 0.38% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,595,835.33 | 0.64% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$403,000.00 | 0.16% | 0 | |
| FINANCE OF AMERICA LLC | 25 | \$8,718,817.22 | 3.49% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,679,034.58 | 1.07% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,151,370.27 | 0.46% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$307,546.25 | 0.12% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$226,400.00 | 0.09% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,905.00 | 0.1% | 0 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$356,462.31 | 0.14% | 0 | |

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|---|----|----------------|-------|---|
| FIRST FINANCIAL BANK, N.A | 1 | \$233,000.00 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,500.00 | 0.16% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$284,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 2 | \$554,500.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$497,250.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$328,560.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$220,000.00 | 0.09% | 0 |
| FIRST NATIONAL FINANCING INC | 2 | \$680,000.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$415,387.14 | 0.17% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$260,177.00 | 0.1% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$371,900.00 | 0.15% | 0 |
| FIRST SERVICE BANK | 1 | \$225,652.03 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,082,501.00 | 0.83% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$269,983.67 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$643,050.00 | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$844,559.50 | 0.34% | 0 |
| FIRSTBANK | 5 | \$1,505,400.00 | 0.6% | 0 |
| FIRSTLINE MORTGAGE INC | 1 | \$254,000.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 2 | \$617,000.00 | 0.25% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$282,564.27 | 0.11% | 0 |
| FULTON BANK, N.A | 4 | \$1,109,490.27 | 0.44% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,294,350.00 | 0.52% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY | 1 | \$266,000.00 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 |
| GERSHMAN MORTGAGE | 1 | \$239,636.00 | 0.1% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$204,250.00 | 0.08% | 0 |
| GMFS, LLC | 1 | \$310,500.00 | 0.12% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$363,219.83 | 0.15% | 0 |
| GOLDEN OAK LENDING | 1 | \$248,000.00 | 0.1% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$525,910.00 | 0.21% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$446,723.21 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$215,600.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$260,482.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$223,100.00 | 0.09% | 0 |
| HARBORONE BANK | 1 | \$386,910.00 | 0.15% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,985,071.94 | 0.79% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$361,600.00 | 0.14% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,998,087.57 | 1.6% | 0 |
| | 5 | \$2,034,428.31 | 0.81% | 0 |

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|---|---|----------------|-------|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$830,000.00 | 0.33% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$266,607.31 | 0.11% | 0 | |
| HORIZON BANK, N.A | 2 | \$633,600.00 | 0.25% | 0 | |
| HUNTINGDON VALLEY BANK | 1 | \$219,126.70 | 0.09% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$649,770.99 | 0.26% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,211.79 | 0.09% | 0 | |
| IBMSECU | 1 | \$204,000.00 | 0.08% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,131,622.29 | 0.45% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$359,469.65 | 0.14% | 0 | |
| INDEPENDENT BANK | 1 | \$396,000.00 | 0.16% | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$263,700.00 | 0.11% | 0 | |
| INTEGRITY FIRST BANK | 1 | \$247,529.83 | 0.1% | 0 | |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$278,732.00 | 0.11% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$576,666.81 | 0.23% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,490.00 | 0.08% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,519,000.00 | 1.01% | 0 | |
| JMAC LENDING, INC | 2 | \$876,282.82 | 0.35% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$269,990.00 | 0.11% | 0 | |
| KEY MORTGAGE SERVICES, INC | 2 | \$588,000.00 | 0.24% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$526,560.00 | 0.21% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,777,000.00 | 0.71% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$283,000.00 | 0.11% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$396,000.00 | 0.16% | 0 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$258,762.00 | 0.1% | 0 | |
| LOANSTAR HOME LENDING | 1 | \$295,750.00 | 0.12% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$362,400.00 | 0.14% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.1% | 0 | |
| MBS CAPITAL GROUP INC | 1 | \$325,000.00 | 0.13% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,045,640.00 | 0.42% | 0 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$511,200.00 | 0.2% | 0 | |
| MEETINGHOUSE BANK | 1 | \$292,180.00 | 0.12% | 0 | |
| MEGA CAPITAL FUNDING INC | 1 | \$356,000.00 | 0.14% | 0 | |
| | 1 | \$417,000.00 | 0.17% | 0 | |

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|--|----|----------------|-------|---|---------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 3 | \$1,142,333.59 | 0.46% | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$515,000.00 | 0.21% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$227,646.60 | 0.09% | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$1,108,500.00 | 0.44% | 0 | |
| MID AMERICA MORTGAGE, INC | 3 | \$805,905.00 | 0.32% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | |
| MK LENDING CORP | 1 | \$212,000.00 | 0.08% | 0 | |
| MONSON SAVINGS BANK | 1 | \$203,400.00 | 0.08% | 1 | \$198,5 |
| MORTGAGE INVESTORS GROUP | 2 | \$415,000.00 | 0.17% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$300,000.00 | 0.12% | 0 | |
| MORTGAGENETWORK | 7 | \$2,268,936.00 | 0.91% | 0 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$208,500.00 | 0.08% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,430,291.00 | 0.57% | 0 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,679,496.12 | 1.87% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$845,148.16 | 0.34% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$315,000.00 | 0.13% | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$204,800.00 | 0.08% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$332,650.00 | 0.13% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,549,500.00 | 0.62% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$215,270.00 | 0.09% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$540,000.00 | 0.22% | 0 | |
| NBKC BANK | 2 | \$455,000.00 | 0.18% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$283,481.76 | 0.11% | 0 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | |
| NEW MEXICO BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$261,800.00 | 0.1% | 0 | |
| NJ LENDERS CORP | 4 | \$1,670,000.00 | 0.67% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,420.89 | 0.09% | 0 | |
| NORTH AMERICAN STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.16% | 0 | |
| NORTHPOINTE BANK | 3 | \$974,300.89 | 0.39% | 0 | |
| NORTHVIEW BANK | 1 | \$203,000.00 | 0.08% | 0 | |
| NORWOOD BANK | 1 | \$364,800.00 | 0.15% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$259,850.00 | 0.1% | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$540,000.00 | 0.22% | 0 | |

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|---|----|----------------|-------|---|
| ONEAZ CREDIT UNION | 1 | \$207,806.73 | 0.08% | 0 |
| OPES ADVISORS, INC | 1 | \$336,000.00 | 0.13% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$296,352.97 | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 |
| ORIGIN BANK | 1 | \$357,097.34 | 0.14% | 0 |
| ORRSTOWN BANK | 1 | \$282,200.00 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,234,409.51 | 0.49% | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,190,945.72 | 0.48% | 0 |
| PATELCO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| PEOPLES BANK | 1 | \$304,519.99 | 0.12% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$215,120.00 | 0.09% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$305,900.00 | 0.12% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$1,030,485.83 | 0.41% | 0 |
| PEOPLES HOME EQUITY | 7 | \$2,219,978.90 | 0.89% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$736,000.00 | 0.29% | 0 |
| PEOPLES STATE BANK | 1 | \$250,000.00 | 0.1% | 0 |
| PIONEER BANK | 1 | \$199,698.77 | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$580,750.00 | 0.23% | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,326,715.33 | 0.53% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$518,533.86 | 0.21% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.23% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,275.00 | 0.09% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$667,000.00 | 0.27% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$894,000.00 | 0.36% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$252,976.44 | 0.1% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,266,346.85 | 1.31% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 8 | \$2,227,149.16 | 0.89% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 |
| PULTE MORTGAGE LLC | 4 | \$1,534,301.16 | 0.61% | 0 |
| R P FUNDING INC | 2 | \$776,000.00 | 0.31% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$237,500.00 | 0.1% | 0 |
| RANLIFE, INC | 1 | \$320,000.00 | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$270,392.13 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 1 | \$393,432.31 | 0.16% | 0 |
| RENASANT BANK | 1 | \$342,993.96 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,695.00 | 0.09% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$235,911.00 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$295,963.00 | 0.12% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,500.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 2 | \$428,250.00 | 0.17% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$519,116.96 | 0.21% | 0 |
| RPM MORTGAGE, INC | 1 | \$354,000.00 | 0.14% | 0 |
| S&T BANK | 1 | \$254,026.82 | 0.1% | 0 |
| SAFE CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,416,119.99 | 0.57% | 0 |
| SANTANDER BANK, N.A | 8 | \$2,716,572.07 | 1.09% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$234,000.00 | 0.09% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$697,835.66 | 0.28% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,692.06 | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$344,000.00 | 0.14% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$305,460.00 | 0.12% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$228,000.00 | 0.09% | 0 |
| SENTE MORTGAGE, INC | 1 | \$379,427.66 | 0.15% | 0 |
| SHEA MORTGAGE INC | 1 | \$366,716.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,138,673.00 | 2.86% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$285,375.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$357,484.18 | 0.14% | 0 |
| SOUTH STATE BANK | 1 | \$271,000.00 | 0.11% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$310,500.00 | 0.12% | 0 |
| ST.MARY'S BANK | 1 | \$346,500.00 | 0.14% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 |
| STEARNS LENDING INC | 1 | \$294,750.13 | 0.12% | 0 |
| STEARNS LENDING, LLC | 4 | \$1,534,500.00 | 0.61% | 0 |
| SUMMIT CREDIT UNION | 2 | \$499,974.00 | 0.2% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$636,000.00 | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,856,332.90 | 0.74% | 0 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$336,850.00 | 0.13% | 0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$844,585.19 | 0.34% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$302,000.00 | 0.12% | 0 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$336,800.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$215,200.00 | 0.09% | 0 |
| THE HOME LOAN EXPERT | 1 | \$310,000.00 | 0.12% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$235,800.00 | 0.09% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$228,000.00 | 0.09% | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$234,837.87 | 0.09% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |

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| TJC MORTGAGE, INC | 1 | \$411,892.30 | 0.16% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$210,005.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$532,600.00 | 0.21% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$508,000.00 | 0.2% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$332,000.00 | 0.13% | 0 |
| UNCLE CREDIT UNION | 1 | \$357,038.44 | 0.14% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,155.64 | 0.11% | 0 |
| UNITED BANK | 1 | \$212,000.00 | 0.08% | 0 |
| UNITED BANK OF UNION | 1 | \$214,000.00 | 0.09% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$365,000.00 | 0.15% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 24 | \$7,957,627.39 | 3.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$355,193.58 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,101.50 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,045,865.29 | 0.82% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$237,299.89 | 0.09% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$631,855.00 | 0.25% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$861,800.00 | 0.34% | 0 |
| UW CREDIT UNION | 6 | \$1,664,458.63 | 0.67% | 0 |
| VALLEY NATIONAL BANK | 1 | \$493,489.01 | 0.2% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$766,000.00 | 0.31% | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$459,200.00 | 0.18% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,410.00 | 0.08% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$386,417.11 | 0.15% | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$641,648.95 | 0.26% | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$458,631.00 | 0.18% | 0 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$374,310.00 | 0.15% | 0 |
| WESTFIELD BANK FSB | 1 | \$204,800.00 | 0.08% | 0 |
| WESTMARK CREDIT UNION | 1 | \$222,621.98 | 0.09% | 0 |
| WINNPOINTE CORPORATION | 1 | \$299,548.15 | 0.12% | 0 |
| | 2 | \$597,400.00 | 0.24% | 0 |

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| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT | 1 | \$381,898.03 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$488,142.79 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$396,000.00 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.14% | 0 |
| | Unavailable | 2 | \$448,153.03 | 0.25% | 0 |
| Total | | 806 | \$249,956,111.12 | 100% | 1 |
| | | | | | |
| 3138WHU83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$350,200.00 | 0.35% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$227,200.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,520,718.20 | 1.52% | 0 |
| | ACOPIA HOME LOANS | 1 | \$202,400.00 | 0.2% | 0 |
| | AFFILIATED BANK | 1 | \$264,000.00 | 0.26% | 0 |
| | ALLIED LENDING GROUP, INC | 1 | \$249,655.57 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$684,717.00 | 0.68% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$924,375.00 | 0.92% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$468,000.00 | 0.47% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$349,200.00 | 0.35% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$881,951.00 | 0.88% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$641,100.00 | 0.64% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,720.00 | 0.22% | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$252,900.00 | 0.25% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,412.45 | 0.42% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.22% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,400.00 | 0.7% | 0 |
| | BANK OF ENGLAND | 3 | \$657,000.00 | 0.66% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$230,000.00 | 0.23% | 0 |
| | BAXTER CREDIT UNION | 2 | \$660,399.05 | 0.66% | 0 |
| | BAY EQUITY LLC | 2 | \$957,650.00 | 0.96% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$249,600.00 | 0.25% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$835,200.00 | 0.83% | 0 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$215,600.00 | 0.22% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$212,800.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$251,800.00 | 0.25% | 0 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,672,600.00 | 1.67% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$629,850.00 | 0.63% | 0 |
| CASHCALL MORTGAGE | 11 | \$3,444,291.18 | 3.44% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 |
| CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$225,000.00 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,569,500.00 | 1.57% | 0 |
| CMC HOME LENDING | 1 | \$291,829.38 | 0.29% | 0 |
| CMG MORTGAGE INC | 1 | \$247,410.00 | 0.25% | 0 |
| CMG MORTGAGE, INC | 1 | \$270,500.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,143,604.80 | 3.14% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.29% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$356,000.00 | 0.36% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,138,386.25 | 1.14% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$208,165.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$966,600.00 | 0.96% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$253,600.00 | 0.25% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$279,572.60 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,373.00 | 0.41% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$318,750.00 | 0.32% | 0 |
| EAST COAST CAPITAL CORP | 1 | \$375,000.00 | 0.37% | 0 |
| EAST WEST BANK | 1 | \$278,900.00 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$262,400.00 | 0.26% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$307,900.00 | 0.31% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$239,900.00 | 0.24% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$428,000.00 | 0.43% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,855,904.00 | 1.85% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,588,120.00 | 1.58% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,036,377.00 | 1.03% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,598,381.40 | 1.59% | 0 |
| FINANCE OF AMERICA LLC | 7 | \$2,224,691.43 | 2.22% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$438,210.00 | 0.44% | 0 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$390,000.00 | 0.39% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$483,750.00 | 0.48% | 0 |

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|---|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$416,412.45 | 0.42% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$210,000.00 | 0.21% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$219,690.02 | 0.22% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$269,581.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$228,000.00 | 0.23% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$290,500.00 | 0.29% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$304,000.00 | 0.3% | 0 |
| FIRST MERCHANTS BANK | 1 | \$259,000.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$631,000.00 | 0.63% | 0 |
| FIRSTTRUST BANK | 1 | \$257,000.00 | 0.26% | 0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$232,778.85 | 0.23% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$214,000.00 | 0.21% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,119.35 | 0.2% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,000.00 | 0.5% | 0 |
| GEO-CORP, INC | 1 | \$461,250.00 | 0.46% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$239,676.71 | 0.24% | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$679,600.00 | 0.68% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$249,375.00 | 0.25% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$832,500.00 | 0.83% | 0 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 |
| HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,244,102.97 | 2.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$276,000.00 | 0.28% | 0 |
| HOMEPATH LENDING, INC | 1 | \$249,647.76 | 0.25% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$597,600.00 | 0.6% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$214,400.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$235,520.00 | 0.24% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$293,000.00 | 0.29% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 0.57% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,750.00 | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.24% | 0 |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$229,000.00 | 0.23% | 0 |
| MB FINANCIAL BANK | 2 | \$806,425.49 | 0.8% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 |
| MCT CREDIT UNION | 1 | \$215,910.00 | 0.22% | 0 |

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|---|---|----------------|-------|---|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$227,678.75 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$924,500.00 | 0.92% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$225,000.00 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$223,000.00 | 0.22% | 0 |
| METROPOLITAN BANK | 1 | \$207,831.75 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$999,920.00 | 1% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$249,000.00 | 0.25% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$224,800.00 | 0.22% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$229,500.00 | 0.23% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$208,800.00 | 0.21% | 0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$249,655.57 | 0.25% | 0 |
| MORTGAGENETWORK | 4 | \$1,484,200.00 | 1.48% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$573,000.00 | 0.57% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$839,200.00 | 0.84% | 0 |
| MUFG UNION BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$322,045.60 | 0.32% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$535,614.24 | 0.53% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$356,000.00 | 0.36% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$246,500.00 | 0.25% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$304,500.00 | 0.3% | 0 |
| NORTHPOINTE BANK | 2 | \$572,669.34 | 0.57% | 0 |
| NORTHVIEW BANK | 1 | \$280,000.00 | 0.28% | 0 |
| OAK BANK/LENDER | 1 | \$465,000.00 | 0.46% | 0 |
| ON Q FINANCIAL, INC | 1 | \$224,852.00 | 0.22% | 0 |
| ORIGIN BANK | 2 | \$524,500.00 | 0.52% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,124,000.00 | 2.12% | 0 |
| PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$212,000.00 | 0.21% | 0 |
| PEOPLES HOME EQUITY | 2 | \$880,151.00 | 0.88% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$475,900.00 | 0.47% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$324,000.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$873,500.00 | 0.87% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$201,600.00 | 0.2% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$505,000.00 | 0.5% | 0 |
| PRIMARY PARTNERS | 1 | \$244,000.00 | 0.24% | 0 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$268,000.00 | 0.27% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.21% | 0 |
| PRIORITY HOME LENDING, LLC | 2 | \$556,800.00 | 0.56% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,500.00 | 0.42% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$616,400.00 | 0.62% | 0 |
| QUONTIC BANK | 1 | \$217,213.59 | 0.22% | 0 |
| R P FUNDING INC | 2 | \$588,000.00 | 0.59% | 0 |
| RANLIFE, INC | 1 | \$273,400.00 | 0.27% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.42% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$215,695.66 | 0.22% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$841,000.00 | 0.84% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,400.00 | 0.23% | 0 |
| SENTE MORTGAGE, INC | 1 | \$253,867.00 | 0.25% | 0 |
| SERVIS FIRST BANK | 1 | \$337,035.02 | 0.34% | 0 |
| SHEA MORTGAGE INC | 1 | \$249,504.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,600,440.00 | 2.59% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$241,000.00 | 0.24% | 0 |
| SOUTH STATE BANK | 1 | \$246,500.00 | 0.25% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$236,250.00 | 0.24% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$233,400.00 | 0.23% | 0 |
| STEARNS LENDING INC | 2 | \$408,500.00 | 0.41% | 0 |
| STEARNS LENDING, LLC | 10 | \$3,505,800.00 | 3.5% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$224,682.98 | 0.22% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$244,155.50 | 0.24% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$270,000.00 | 0.27% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$481,352.00 | 0.48% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$865,155.00 | 0.86% | 0 |
| TALMER BANK AND TRUST | 2 | \$448,500.00 | 0.45% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$234,450.00 | 0.23% | 0 |
| TOWN SQUARE FINANCIAL | 1 | \$204,800.00 | 0.2% | 0 |
| TRAVIS CREDIT UNION | 2 | \$689,000.00 | 0.69% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,369,100.00 | 2.36% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$381,000.00 | 0.38% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$585,315.33 | 0.58% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$639,885.51 | 0.64% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$556,000.00 | 0.55% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$635,000.00 | 0.63% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.2% | 0 |
| UWHARRIE BANK | 1 | \$245,564.00 | 0.25% | 0 |
| | 1 | \$216,000.00 | 0.22% | 0 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$205,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$772,966.40 | 0.77% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$259,125.00 | 0.26% | 0 |
| | WINNPOINTE CORP | 1 | \$291,606.67 | 0.29% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$249,800.00 | 0.25% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,372.74 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$431,600.00 | 0.41% | 0 |
| Total | | 350 | \$100,215,258.56 | 100% | 0 |
| | | | | | |
| 3138WHU91 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,000.00 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$654,000.00 | 0.65% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.21% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$643,180.86 | 0.64% | 0 |
| | AMERICAN HOUSING CAPITAL | 1 | \$247,151.27 | 0.25% | 0 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$202,221.01 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$202,221.01 | 0.2% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$209,710.68 | 0.21% | 0 |
| | AMERICASH | 1 | \$206,714.81 | 0.21% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$416,412.45 | 0.42% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$306,392.00 | 0.31% | 0 |
| | ARVEST BANK | 1 | \$242,000.00 | 0.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$234,172.58 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$665,660.76 | 0.67% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$288,393.08 | 0.29% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$277,500.00 | 0.28% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$438,381.46 | 0.44% | 0 |
| | BANK OF ENGLAND | 1 | \$377,479.22 | 0.38% | 0 |
| | BANK SNB ISAOA | 1 | \$239,250.00 | 0.24% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$259,633.66 | 0.26% | 0 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$279,114.93 | 0.28% | 0 |
| | BOFI FEDERAL BANK | 1 | \$221,650.00 | 0.22% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$255,920.00 | 0.26% | 0 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$224,690.02 | 0.22% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$897,100.00 | 0.9% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$474,950.00 | 0.47% | 0 |
| | | 1 | \$205,709.75 | 0.21% | 0 |

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| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$986,232.19 | 0.99% | 0 | |
| CASHCALL MORTGAGE | 6 | \$1,924,091.19 | 1.92% | 0 | |
| CBC NATIONAL BANK | 5 | \$1,389,406.03 | 1.39% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$442,375.81 | 0.44% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$214,703.79 | 0.21% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$216,350.00 | 0.22% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$818,600.00 | 0.82% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,332,635.73 | 1.33% | 0 | |
| CHOICE LENDING CORP | 1 | \$217,692.84 | 0.22% | 0 | |
| CITIZEN'S COMMERCE NATIONAL BANK | 1 | \$251,145.64 | 0.25% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,161,412.45 | 1.16% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,437,191.18 | 1.44% | 0 | |
| COLONIAL SAVINGS, F.A | 3 | \$768,615.49 | 0.77% | 0 | |
| COMPASS HOME LOANS, LLC | 1 | \$721,000.00 | 0.72% | 0 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,582,134.24 | 1.58% | 0 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$402,844.22 | 0.4% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$294,000.00 | 0.29% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,702.70 | 0.21% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,604.25 | 0.21% | 0 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$271,616.75 | 0.27% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$573,864.00 | 0.57% | 0 | |
| DIRECTORS MORTGAGE | 1 | \$247,658.32 | 0.25% | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$412,418.09 | 0.41% | 0 | |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$202,804.24 | 0.2% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$606,900.00 | 0.61% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$565,000.00 | 0.56% | 0 | |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$213,455.51 | 0.21% | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$231,593.23 | 0.23% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$417,000.00 | 0.42% | 0 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$205,600.00 | 0.21% | 0 | |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$227,685.88 | 0.23% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$487,811.70 | 0.49% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | |
| EVERETT FINANCIAL, INC - COR | 1 | \$347,520.55 | 0.35% | 0 | |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$416,412.45 | 0.42% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.3% | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$416,412.45 | 0.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$636,398.11 | 0.64% | 0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$621,822.62 | 0.62% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$4,592,953.14 | 4.59% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$229,276.49 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$215,500.00 | 0.22% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$247,151.27 | 0.25% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$416,253.81 | 0.42% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$227,279.32 | 0.23% | 0 |
| FIRST LENDING SOLUTIONS | 1 | \$281,602.66 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$209,710.68 | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$215,302.96 | 0.22% | 0 |
| FIRST STATE BANK | 1 | \$273,414.22 | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,088,805.77 | 1.09% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$411,918.79 | 0.41% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$204,723.86 | 0.2% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$241,159.73 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$286,320.00 | 0.29% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$377,479.22 | 0.38% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$331,043.28 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$354,200.23 | 0.35% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$735,118.79 | 0.73% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$203,200.00 | 0.2% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$251,644.93 | 0.25% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$296,000.00 | 0.3% | 0 |
| HIGHTECHLENDING INC | 1 | \$242,000.00 | 0.24% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$391,447.67 | 0.39% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$833,425.48 | 0.83% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$341,645.95 | 0.34% | 0 |
| HOMEFIRST MORTGAGE BANKERS | 3 | \$817,837.18 | 0.82% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$289,600.45 | 0.29% | 0 |

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| HOMESTAR FINANCIAL CORPORATION | 1 | \$204,717.56 | 0.2% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$207,706.93 | 0.21% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$224,682.98 | 0.22% | 0 |
| INSIGNIA BANK | 1 | \$416,403.58 | 0.42% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$234,576.37 | 0.23% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,119,145.74 | 1.12% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$256,000.00 | 0.26% | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$305,568.85 | 0.31% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$416,412.45 | 0.42% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$776,916.39 | 0.78% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,036,950.00 | 1.04% | 0 |
| LEADER BANK N.A | 1 | \$421,500.00 | 0.42% | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$214,996.64 | 0.21% | 0 |
| LENDLINK FINANCIAL INC | 2 | \$429,993.29 | 0.43% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$231,180.48 | 0.23% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$532,000.00 | 0.53% | 0 |
| MB FINANCIAL BANK | 5 | \$1,901,804.42 | 1.9% | 0 |
| MCTYGUE GROUP, INC | 1 | \$515,000.00 | 0.51% | 0 |
| MEETINGHOUSE BANK | 1 | \$524,999.00 | 0.52% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,000.00 | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$430,699.53 | 0.43% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$854,710.50 | 0.85% | 0 |
| METRO CREDIT UNION | 1 | \$442,500.00 | 0.44% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.42% | 0 |
| MIDLAND STATES BANK | 2 | \$491,114.24 | 0.49% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$460,050.00 | 0.46% | 0 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$219,696.90 | 0.22% | 0 |
| MORTGAGENETWORK | 2 | \$771,810.00 | 0.77% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,039,582.06 | 1.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,598,695.97 | 2.6% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$423,302.72 | 0.42% | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$827,582.29 | 0.83% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$611,850.00 | 0.61% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$206,708.34 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$293,594.95 | 0.29% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$199,724.45 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$395,000.00 | 0.39% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$274,521.26 | 0.27% | 0 |
| NEWMAYER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.42% | 0 |

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| NEXBANK SSB | 1 | \$238,670.72 | 0.24% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$251,644.93 | 0.25% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$648,884.43 | 0.65% | 0 |
| NORTHPOINTE BANK | 4 | \$1,037,408.23 | 1.04% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$199,718.20 | 0.2% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$250,895.99 | 0.25% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$310,905.32 | 0.31% | 0 |
| ON Q FINANCIAL, INC | 1 | \$269,250.00 | 0.27% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$313,567.39 | 0.31% | 0 |
| OPES ADVISORS, INC | 1 | \$396,456.00 | 0.4% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$506,294.94 | 0.51% | 0 |
| PARKSIDE LENDING LLC | 2 | \$760,500.00 | 0.76% | 0 |
| PATELCO CREDIT UNION | 2 | \$790,074.95 | 0.79% | 0 |
| PEOPLES BANK | 1 | \$226,187.95 | 0.23% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$279,614.24 | 0.28% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$250,404.53 | 0.25% | 0 |
| PEOPLES HOME EQUITY | 2 | \$708,000.00 | 0.71% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$390,000.00 | 0.39% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$199,718.20 | 0.2% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$787,169.34 | 0.79% | 0 |
| PRIME HOME LOANS, INC | 1 | \$413,910.00 | 0.41% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$983,632.29 | 0.98% | 0 |
| RENEW LENDING, INC | 1 | \$369,490.24 | 0.37% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$246,000.00 | 0.25% | 0 |
| RPM MORTGAGE, INC | 1 | \$612,000.00 | 0.61% | 0 |
| SANTANDER BANK, N.A | 3 | \$933,242.65 | 0.93% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.32% | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$260,440.55 | 0.26% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$440,392.41 | 0.44% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.23% | 0 |
| SHEA MORTGAGE INC | 1 | \$391,747.00 | 0.39% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,106,404.46 | 2.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$417,000.00 | 0.42% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$1,277,879.27 | 1.28% | 0 |
| STEARNS LENDING INC | 3 | \$1,021,903.62 | 1.02% | 0 |
| STEARNS LENDING, LLC | 1 | \$590,600.00 | 0.59% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$261,000.00 | 0.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE STATE BANK OF FARIBAULT | 1 | \$239,661.84 | 0.24% | 0 |
| | TJC MORTGAGE, INC | 2 | \$506,751.99 | 0.51% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$809,869.81 | 0.81% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$317,000.00 | 0.32% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$251,644.93 | 0.25% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$552,654.56 | 0.55% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.39% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$318,550.53 | 0.32% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$263,636.28 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,478,720.00 | 1.48% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,118.86 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,914,379.62 | 1.91% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$800,270.82 | 0.8% | 0 |
| | US MORTGAGES | 2 | \$662,993.54 | 0.66% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$259,633.66 | 0.26% | 0 |
| | VENTURE BANK | 1 | \$210,000.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,676.23 | 0.23% | 0 |
| | WHITNEY BANK | 1 | \$203,712.47 | 0.2% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$299,586.68 | 0.3% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$627,125.78 | 0.56% | 0 |
| Total | | 318 | \$100,089,030.42 | 100% | 0 |
| 3138WHUA8 | ARVEST BANK | 1 | \$263,490.82 | 8.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,800.00 | 4.58% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$212,781.28 | 6.63% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$207,209.18 | 6.46% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,169.91 | 3.56% | 0 |
| | CITIBANK,N.A | 1 | \$114,155.95 | 3.56% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$163,321.20 | 5.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$285,536.06 | 8.9% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$270,359.17 | 8.43% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,128.20 | 5.83% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$170,508.07 | 5.32% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,536.56 | 3.79% | 0 |
| | ORIENTAL BANK | 3 | \$497,579.10 | 15.51% | 0 |
| | STEARNS LENDING INC | 1 | \$277,122.69 | 8.64% | 0 |

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| | WELLS FARGO BANK, N.A | 1 | \$176,240.54 | 5.49% | 0 |
| Total | | 18 | \$3,207,938.73 | 100% | 0 |
| 3138WHUB6 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,370.34 | 7.97% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$131,051.70 | 5.55% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$243,986.00 | 10.33% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,161.97 | 4.28% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$188,326.28 | 7.97% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$621,077.77 | 26.29% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$226,806.13 | 9.6% | 0 |
| | ORIENTAL BANK | 1 | \$259,789.24 | 11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$154,190.20 | 6.53% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$147,163.23 | 6.23% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$100,133.87 | 4.25% | 0 |
| Total | | 13 | \$2,362,056.73 | 100% | 0 |
| 3138WHUC4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,200.00 | 3.95% | 0 |
| | ARVEST BANK | 2 | \$523,250.00 | 14.63% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$106,105.95 | 2.97% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,015.55 | 3.5% | 0 |
| | CASHCALL MORTGAGE | 1 | \$166,365.26 | 4.65% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$213,103.68 | 5.96% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$256,000.00 | 7.16% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$226,800.00 | 6.34% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$102,200.00 | 2.86% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$317,290.00 | 8.87% | 0 |
| | ORIENTAL BANK | 1 | \$141,900.00 | 3.97% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$271,500.00 | 7.59% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$184,382.90 | 5.16% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$120,410.00 | 3.37% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 4.47% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$280,000.00 | 7.83% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 4.47% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,760.96 | 2.25% | 0 |
| Total | | 19 | \$3,576,284.30 | 100% | 0 |
| 3138WHUD2 | 1ST MARINER BANK | 1 | \$114,578.61 | 0.85% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$255,500.00 | 1.89% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$591,726.46 | 4.37% | 0 |
| | AMERICAN HERITAGE LENDING | 1 | \$221,300.00 | 1.64% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,758.88 | 1.32% | 0 |
| | ARVEST BANK | 1 | \$415,837.36 | 3.07% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BAXTER CREDIT UNION | 1 | \$205,017.15 | 1.51% | 0 |
| | CAPITAL ONE, N.A | 1 | \$241,653.70 | 1.79% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,000.00 | 2.49% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$163,700.00 | 1.21% | 0 |
| | CITIZENS BANK, NA | 1 | \$177,507.11 | 1.31% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$105,427.40 | 0.78% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$403,950.00 | 2.99% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$427,397.80 | 3.16% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 11 | \$2,163,608.41 | 15.99% | 0 |
| | EQUITY NOW INC | 1 | \$263,400.00 | 1.95% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$240,013.87 | 1.77% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$217,350.00 | 1.61% | 0 |
| | FORTREN FUNDING LLC | 1 | \$326,800.00 | 2.41% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$366,000.00 | 2.7% | 0 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$235,863.99 | 1.74% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$207,713.44 | 1.53% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,800.00 | 0.86% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$135,100.00 | 1% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$165,381.93 | 1.22% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$742,846.63 | 5.49% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,407.58 | 3.17% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$174,950.00 | 1.29% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$459,744.66 | 3.4% | 0 |
| | NEWTON FEDERAL BANK | 1 | \$96,652.62 | 0.71% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,800.00 | 0.9% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$738,296.90 | 5.46% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$95,710.00 | 0.71% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$234,134.32 | 1.73% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,608.44 | 0.76% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,194.28 | 1.75% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$187,501.50 | 1.39% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$70,247.41 | 0.52% | 0 |
| | STEARNS LENDING, LLC | 1 | \$321,774.53 | 2.38% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$614,353.16 | 4.54% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,745.29 | 1.5% | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$136,630.25 | 1.01% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$288,601.83 | 2.13% | 0 |
| Total | | 64 | \$13,532,585.51 | 100% | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WHUE0 | BANCO POPULAR DE PUERTO RICO | 1 | \$177,606.00 | 13.01% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$248,999.40 | 18.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$488,261.08 | 35.77% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$186,600.00 | 13.67% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$64,800.00 | 4.75% | 0 |
| | ORIENTAL BANK | 1 | \$198,600.00 | 14.56% | 0 |
| Total | | 6 | \$1,364,866.48 | 100% | 0 |
| 3138WHUF7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$208,700.00 | 7.79% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$102,715.68 | 3.83% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,500.00 | 6.21% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$279,300.00 | 10.42% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$516,381.05 | 19.27% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$376,700.00 | 14.06% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,630.00 | 7.52% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$300,947.00 | 11.23% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$164,078.68 | 6.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,600.00 | 4.91% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$231,500.00 | 8.64% | 0 |
| Total | | 15 | \$2,680,052.41 | 100% | 0 |
| 3138WHUG5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,142.54 | 3.79% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,482.28 | 8.88% | 0 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$81,899.18 | 5% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$113,896.52 | 6.95% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$768,595.46 | 46.9% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$75,724.92 | 4.62% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$83,549.26 | 5.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,341.32 | 6.24% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$73,433.49 | 4.48% | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,174.60 | 5.44% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$42,558.80 | 2.6% | 0 |
| Total | | 18 | \$1,638,798.37 | 100% | 0 |
| 3138WHUH3 | AMERICASH | 1 | \$215,300.00 | 6.21% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$308,508.02 | 8.89% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,000.00 | 2.57% | 0 |
| | BAXTER CREDIT UNION | 2 | \$467,491.36 | 13.47% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,147.68 | 9.52% | 0 |

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| | CARDINAL CREDIT UNION | 1 | \$118,809.98 | 3.42% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$225,800.00 | 6.51% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,967.73 | 3.72% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$182,900.00 | 5.27% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$290,659.63 | 8.38% | 0 |
| | ORIENTAL BANK | 2 | \$199,283.78 | 5.74% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,800.00 | 4.35% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,652.16 | 3.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,161.76 | 5.37% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$254,700.00 | 7.34% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$93,850.00 | 2.7% | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$47,363.06 | 1.37% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$61,123.27 | 1.75% | 0 |
| Total | | 21 | \$3,469,518.43 | 100% | 0 |
| 3138WHUJ9 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,001,419.13 | 7.44% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,313,896.79 | 9.77% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 3 | \$941,400.00 | 7% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$268,000.00 | 1.99% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$144,913.29 | 1.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,158.72 | 2.07% | 0 |
| | BORDER STATE BANK | 1 | \$144,000.00 | 1.07% | 0 |
| | BOURNS EFCU | 1 | \$180,000.00 | 1.34% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$93,600.00 | 0.7% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,376,127.42 | 10.23% | 0 |
| | CASHCALL MORTGAGE | 2 | \$550,000.00 | 4.09% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.08% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$260,000.00 | 1.93% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$94,100.00 | 0.7% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$290,000.00 | 2.16% | 0 |
| | FARMERS STATE BANK | 1 | \$328,500.00 | 2.44% | 0 |
| | FARMINGTON BANK | 1 | \$199,281.91 | 1.48% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$172,000.00 | 1.28% | 0 |
| | FIRST COUNTY BANK | 1 | \$296,592.62 | 2.2% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$651,500.00 | 4.84% | 0 |
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.78% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$281,500.00 | 2.09% | 0 |

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| | UNION | | | | |
| | GECU | 3 | \$603,405.92 | 4.48% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$300,000.00 | 2.23% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$322,500.00 | 2.4% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$302,350.55 | 2.25% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$47,626.47 | 0.35% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,808,999.21 | 13.45% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$203,000.00 | 1.51% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$225,000.00 | 1.67% | 0 |
| | UNION STATE BANK | 1 | \$150,000.00 | 1.11% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,500.00 | 1.71% | 0 |
| | WEBSTER BANK, N.A | 1 | \$50,000.00 | 0.37% | 0 |
| | WEST CENTRAL BANK | 1 | \$95,000.00 | 0.71% | 0 |
| Total | | 62 | \$13,454,172.03 | 100% | 0 |
| 3138WHUK6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.43% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000.00 | 0.46% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.4% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.47% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.47% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.42% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$92,000.00 | 0.41% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$107,000.00 | 0.48% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$97,137.00 | 0.44% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$92,059.06 | 0.41% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,920.00 | 0.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,734.56 | 0.43% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$390,524.67 | 1.75% | 0 |
| | ARVEST BANK | 1 | \$101,350.00 | 0.45% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,212.59 | 0.91% | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$282,945.14 | 1.27% | 0 |
| | BANK FIRST NATIONAL | 1 | \$94,000.00 | 0.42% | 0 |
| | BANK MIDWEST | 1 | \$90,155.00 | 0.4% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.38% | 0 |
| | BAXTER CREDIT UNION | 1 | \$88,500.00 | 0.4% | 0 |
| | BELLCO CREDIT UNION | 1 | \$106,850.00 | 0.48% | 0 |

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|--|---|--------------|-------|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.48% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$311,000.00 | 1.39% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.48% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$189,100.00 | 0.85% | 0 |
| CAPITAL CREDIT UNION | 1 | \$101,500.00 | 0.46% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$95,000.00 | 0.43% | 0 |
| CASHCALL MORTGAGE | 1 | \$102,000.00 | 0.46% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$216,500.00 | 0.97% | 0 |
| CITIZENS BANK | 1 | \$106,699.49 | 0.48% | 0 |
| CITIZENS BANK & TRUST | 1 | \$86,000.00 | 0.39% | 0 |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.47% | 0 |
| CLINTON NATIONAL BANK | 1 | \$90,200.00 | 0.4% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.45% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$292,933.58 | 1.31% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$101,228.39 | 0.45% | 0 |
| COMMERCE STATE BANK | 1 | \$106,000.00 | 0.48% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,150.00 | 0.41% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.45% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$92,000.00 | 0.41% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.4% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$94,950.00 | 0.43% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,500.00 | 0.46% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$108,486.33 | 0.49% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$102,050.00 | 0.46% | 0 |
| COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.48% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$201,400.00 | 0.9% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$88,000.00 | 0.39% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,017.14 | 0.46% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.43% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,620.00 | 1.78% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$190,700.00 | 0.86% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$103,100.00 | 0.46% | 0 |
| FEDCOM CREDIT UNION | 1 | \$93,500.00 | 0.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$213,692.93 | 0.96% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$104,000.00 | 0.47% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$87,875.00 | 0.39% | 0 |

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|--|---|--------------|-------|---|
| FIRST CENTURY BANK | 1 | \$87,500.00 | 0.39% | 0 |
| FIRST COMMAND BANK | 1 | \$98,000.00 | 0.44% | 0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$104,000.00 | 0.47% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,800.00 | 0.41% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$99,000.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$93,725.24 | 0.42% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$90,500.00 | 0.41% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.45% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,500.00 | 0.46% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.45% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.41% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,692.77 | 0.48% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$94,900.00 | 0.43% | 0 |
| FIRSTTRUST BANK | 1 | \$89,250.00 | 0.4% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$109,710.00 | 0.49% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$109,199.00 | 0.49% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$88,000.00 | 0.39% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$196,800.00 | 0.88% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 |
| GECU | 2 | \$179,740.00 | 0.81% | 0 |
| GESA CREDIT UNION | 2 | \$180,500.00 | 0.81% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$99,711.71 | 0.45% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$86,200.00 | 0.39% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$98,971.72 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.39% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$202,279.46 | 0.91% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$92,554.91 | 0.41% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$85,500.00 | 0.38% | 0 |
| HONOR CREDIT UNION | 1 | \$95,400.00 | 0.43% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$106,899.42 | 0.48% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$387,700.00 | 1.74% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$187,500.00 | 0.84% | 0 |
| INTERCITY STATE BANK | 1 | \$91,000.00 | 0.41% | 0 |
| IPAVA STATE BANK | 1 | \$86,000.00 | 0.39% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$106,400.00 | 0.48% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.47% | 0 |
| KLEINBANK | 1 | \$98,000.00 | 0.44% | 0 |

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|---|---|--------------|-------|---|
| LAKE MICHIGAN CREDIT UNION | 1 | \$108,000.00 | 0.48% | 0 |
| LANDMARK CREDIT UNION | 2 | \$194,713.72 | 0.87% | 0 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.45% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 |
| MERCANTILE BANK | 1 | \$86,800.00 | 0.39% | 0 |
| MIDFIRST BANK | 1 | \$108,000.00 | 0.48% | 0 |
| MISSOURI CREDIT UNION | 1 | \$98,400.00 | 0.44% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$98,100.00 | 0.44% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,689.00 | 0.47% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,500.00 | 0.44% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.45% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$94,135.31 | 0.42% | 0 |
| NORTHVIEW BANK | 1 | \$85,000.00 | 0.38% | 0 |
| NORTHWESTERN BANK | 1 | \$105,500.00 | 0.47% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.39% | 0 |
| ON Q FINANCIAL, INC | 1 | \$90,000.00 | 0.4% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.43% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$196,121.00 | 0.88% | 0 |
| PEOPLES HOME EQUITY | 2 | \$191,125.00 | 0.86% | 0 |
| PEOPLES STATE BANK | 1 | \$96,900.00 | 0.43% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$98,915.20 | 0.44% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.39% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.41% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$103,720.39 | 0.47% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$107,447.21 | 0.48% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 |
| RABOBANK, N.A | 1 | \$108,000.00 | 0.48% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 0.39% | 0 |
| ROYAL CREDIT UNION | 4 | \$402,676.35 | 1.81% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$190,700.00 | 0.86% | 0 |
| S&T BANK | 2 | \$198,800.00 | 0.89% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.48% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$105,000.00 | 0.47% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,749.79 | 0.39% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$194,643.00 | 0.87% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 |
| SECURITY CREDIT UNION | 1 | \$99,715.68 | 0.45% | 0 |
| SECURITY SAVINGS BANK | 1 | \$104,000.00 | 0.47% | 0 |

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|---|---|--------------|-------|---|
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$297,055.05 | 1.33% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.44% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,500.00 | 0.45% | 0 |
| SOLARITY CREDIT UNION | 2 | \$194,500.00 | 0.87% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$175,500.00 | 0.79% | 0 |
| SOUTH STATE BANK | 1 | \$107,200.00 | 0.48% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$99,200.00 | 0.44% | 0 |
| STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.45% | 0 |
| STATE SAVINGS BANK | 1 | \$108,300.00 | 0.49% | 0 |
| STEARNS LENDING INC | 1 | \$97,400.00 | 0.44% | 0 |
| SUMMIT CREDIT UNION | 1 | \$95,500.00 | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$89,352.26 | 0.4% | 0 |
| TALMER BANK AND TRUST | 1 | \$85,500.00 | 0.38% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$210,788.13 | 0.95% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$96,000.00 | 0.43% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$89,600.00 | 0.4% | 0 |
| THE MONEY HOUSE | 1 | \$99,711.71 | 0.45% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$200,500.00 | 0.9% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$287,400.00 | 1.29% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.41% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$921,902.40 | 4.13% | 0 |
| UNITED BANK OF UNION | 1 | \$97,600.00 | 0.44% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$96,087.00 | 0.43% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$104,709.67 | 0.47% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.46% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 |
| UWHARRIE BANK | 1 | \$105,600.00 | 0.47% | 0 |
| VERIDIAN CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 |
| VERVE, A CREDIT UNION | 1 | \$97,000.00 | 0.43% | 0 |
| WEOKIE CREDIT UNION | 1 | \$85,500.00 | 0.38% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$97,500.00 | 0.44% | 0 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.42% | 0 |
| WESTERRA CREDIT UNION | 2 | \$190,000.00 | 0.85% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,500.00 | 0.49% | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$94,726.12 | 0.42% | 0 |
| WISCONSIN BANK & TRUST | 1 | \$86,000.00 | 0.39% | 0 |
| Unavailable | 1 | \$107,000.00 | 0.48% | 0 |

| Total | | | 228 | \$22,303,259.10 | 100% | 0 |
|-----------|---|---|--------------|-----------------|------|---|
| 3138WHUL4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.75% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,400.00 | 0.67% | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$123,700.00 | 0.75% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,100.00 | 1.43% | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$116,000.00 | 0.71% | 0 | |
| | AMERICAN BANK, N.A | 1 | \$117,500.00 | 0.72% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,075.00 | 0.74% | 0 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$231,484.92 | 1.41% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,900.00 | 0.69% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,159.14 | 0.74% | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$114,663.85 | 0.7% | 0 | |
| | AUBURNBANK | 1 | \$119,200.00 | 0.73% | 0 | |
| | BANK SNB ISAOA | 1 | \$122,500.00 | 0.75% | 0 | |
| | BAY AREA CREDIT UNION | 1 | \$110,000.00 | 0.67% | 0 | |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.73% | 0 | |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.67% | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.72% | 0 | |
| | BLUEOX CREDIT UNION | 1 | \$117,000.00 | 0.71% | 0 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$228,807.00 | 1.39% | 0 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$111,759.00 | 0.68% | 0 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 0.73% | 0 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.74% | 0 | |
| | CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.73% | 0 | |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$123,200.00 | 0.75% | 0 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$118,000.00 | 0.72% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,270.00 | 0.71% | 0 | |
| | COLONIAL SAVINGS, F.A | 1 | \$114,183.41 | 0.7% | 0 | |
| | COMMERCE STATE BANK | 1 | \$120,000.00 | 0.73% | 0 | |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$112,000.00 | 0.68% | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,500.00 | 0.76% | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,800.00 | 0.76% | 0 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$236,100.00 | 1.44% | 0 | |
| | CREDIT UNION OF AMERICA | 1 | \$120,651.17 | 0.74% | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.72% | 0 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,662.70 | 0.71% | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.73% | 0 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,600.00 | 0.67% | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$123,200.00 | 0.75% | 0 | |

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| EMPOWER FEDERAL CREDIT UNION | 2 | \$234,750.00 | 1.43% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$118,500.00 | 0.72% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,000.00 | 0.76% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.71% | 0 |
| FARMERS SAVINGS BANK | 1 | \$113,350.00 | 0.69% | 0 |
| FARMINGTON BANK | 1 | \$111,776.82 | 0.68% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$227,700.00 | 1.39% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,770.00 | 0.7% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,250.00 | 0.7% | 0 |
| FIRST GENERAL CU | 1 | \$120,000.00 | 0.73% | 0 |
| FIRST INTERSTATE BANK | 2 | \$221,000.00 | 1.35% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,827.00 | 1.44% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$351,680.00 | 2.14% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$111,000.00 | 0.68% | 0 |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.73% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$118,400.00 | 0.72% | 0 |
| FLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.68% | 0 |
| FNBC BANK | 1 | \$113,000.00 | 0.69% | 0 |
| FORT WORTH CITY CREDIT UNION | 1 | \$111,685.97 | 0.68% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$122,500.00 | 0.75% | 0 |
| FULTON BANK, N.A | 1 | \$124,000.00 | 0.76% | 0 |
| GECU | 1 | \$116,400.00 | 0.71% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.73% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$333,000.00 | 2.03% | 0 |
| HANCOCK / WHITNEY BANK | 2 | \$219,066.94 | 1.34% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$119,900.00 | 0.73% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$115,200.00 | 0.7% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,666.34 | 0.72% | 0 |
| HORIZON BANK, N.A | 1 | \$123,000.00 | 0.75% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.73% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.76% | 0 |
| IDEAL CREDIT UNION | 1 | \$118,500.00 | 0.72% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,000.00 | 0.74% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$121,490.81 | 0.74% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$112,500.00 | 0.69% | 0 |
| MARINE BANK | 1 | \$111,223.00 | 0.68% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$113,600.00 | 0.69% | 0 |
| MCCLAIN BANK | 1 | \$113,684.79 | 0.69% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,750.00 | 0.69% | 0 |
| MERCANTILE BANK | 1 | \$110,000.00 | 0.67% | 0 |

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|---|---|--------------|-------|---|
| MIDFLORIDA CREDIT UNION | 1 | \$115,500.00 | 0.7% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$110,489.33 | 0.67% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000.00 | 0.73% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.71% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,500.00 | 0.71% | 0 |
| NORTH STAR CREDIT UNION | 1 | \$111,000.00 | 0.68% | 0 |
| NORTHPOINTE BANK | 1 | \$109,695.85 | 0.67% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.74% | 0 |
| OLD NATIONAL BANK | 1 | \$113,500.00 | 0.69% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,500.00 | 0.72% | 0 |
| OPEN MORTGAGE | 1 | \$113,177.29 | 0.69% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$121,790.00 | 0.74% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.67% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$117,000.00 | 0.71% | 0 |
| PLAINS COMMERCE BANK | 1 | \$120,000.00 | 0.73% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,650.00 | 0.69% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$115,200.00 | 0.7% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$111,280.46 | 0.68% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$113,000.00 | 0.69% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$235,500.00 | 1.44% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$113,500.00 | 0.69% | 0 |
| ROYAL BANK | 1 | \$112,000.00 | 0.68% | 0 |
| ROYAL CREDIT UNION | 2 | \$238,050.00 | 1.45% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.67% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$226,271.61 | 1.38% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.73% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,715.00 | 0.67% | 0 |
| SOUTHERN BANK | 1 | \$123,500.00 | 0.75% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$124,400.00 | 0.76% | 0 |
| STATE BANK OF FLORENCE | 1 | \$110,000.00 | 0.67% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.67% | 0 |
| SUMMIT CREDIT UNION | 1 | \$115,850.00 | 0.71% | 0 |
| TALMER BANK AND TRUST | 1 | \$114,500.00 | 0.7% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,500.00 | 0.69% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$114,300.00 | 0.7% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,200.00 | 0.67% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$351,813.52 | 2.14% | 0 |
| | 1 | \$111,000.00 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | |
| | UW CREDIT UNION | 2 | \$239,650.00 | 1.46% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$120,000.00 | 0.73% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$120,660.74 | 0.74% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.68% | 0 |
| | WOOD & HUSTON BANK | 1 | \$116,000.00 | 0.71% | 0 |
| | Unavailable | 1 | \$115,000.00 | 0.74% | 0 |
| Total | | 141 | \$16,402,581.66 | 100% | 0 |
| | | | | | |
| 3138WHUM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$84,800.00 | 0.69% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$71,500.00 | 0.58% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$73,000.00 | 0.6% | 0 |
| | ALLIANT BANK | 1 | \$77,000.00 | 0.63% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$43,165.00 | 0.35% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$155,000.00 | 1.26% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$60,720.00 | 0.5% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,795.07 | 0.64% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$197,650.00 | 1.61% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$127,000.00 | 1.04% | 0 |
| | ARVEST BANK | 3 | \$177,099.45 | 1.44% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$198,669.58 | 1.62% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$129,853.85 | 1.06% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$55,000.00 | 0.45% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$34,900.49 | 0.28% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.65% | 0 |
| | BANK OF GALESVILLE | 1 | \$76,900.00 | 0.63% | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$40,624.17 | 0.33% | 0 |
| | BAXTER CREDIT UNION | 3 | \$132,575.00 | 1.08% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.61% | 0 |
| | BERKSHIRE BANK | 1 | \$50,000.00 | 0.41% | 0 |
| | BEVERLY BANK | 1 | \$69,000.00 | 0.56% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$44,700.00 | 0.36% | 0 |
| | BREMER BANK NA | 1 | \$31,000.00 | 0.25% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$65,300.00 | 0.53% | 0 |
| | CARROLLTON BANK | 1 | \$83,000.00 | 0.68% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.53% | 0 |

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| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,000.00 | 0.61% | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$161,700.00 | 1.32% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$64,800.00 | 0.53% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$26,500.00 | 0.22% | 0 |
| CHEMICAL BANK | 1 | \$80,000.00 | 0.65% | 0 |
| CITIZENS BANK | 1 | \$81,068.84 | 0.66% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$59,000.00 | 0.48% | 0 |
| CITIZENS FIRST BANK | 1 | \$84,422.02 | 0.69% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$56,900.00 | 0.46% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$75,000.00 | 0.61% | 0 |
| CIVISTA BANK | 1 | \$64,000.00 | 0.52% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$47,500.00 | 0.39% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,750.00 | 0.66% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$78,000.00 | 0.64% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$122,250.00 | 1% | 0 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.45% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$59,183.59 | 0.48% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.65% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$74,833.64 | 0.61% | 0 |
| CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.49% | 0 |
| CUMD | 1 | \$68,300.00 | 0.56% | 0 |
| DEERWOOD BANK | 1 | \$54,000.00 | 0.44% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.46% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$273,700.00 | 2.23% | 0 |
| EQUITY RESOURCES, INC | 1 | \$77,000.00 | 0.63% | 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$61,225.43 | 0.5% | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$129,961.54 | 1.06% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$59,000.00 | 0.48% | 0 |
| FARMERS NATIONAL BANK | 1 | \$53,686.46 | 0.44% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$75,000.00 | 0.61% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$60,000.00 | 0.49% | 0 |
| FIRST CENTURY BANK | 1 | \$63,000.00 | 0.51% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.57% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$97,353.00 | 0.79% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.54% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$252,600.00 | 2.06% | 0 |
| FIRST SOUTHERN BANK | 1 | \$48,000.00 | 0.39% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$97,300.00 | 0.79% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$72,000.00 | 0.59% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.6% | 0 |

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|---|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$54,800.00 | 0.45% | 0 | |
| FULTON BANK, N.A | 1 | \$43,700.00 | 0.36% | 0 | |
| GECU | 4 | \$272,859.18 | 2.23% | 0 | |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$59,827.02 | 0.49% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$73,000.00 | 0.6% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$73,190.00 | 0.6% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$58,000.00 | 0.47% | 0 | |
| HOOSIER HEARTLAND STATE BANK | 1 | \$31,350.00 | 0.26% | 0 | |
| HORIZON BANK, N.A | 2 | \$141,920.00 | 1.16% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.61% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,800.00 | 0.68% | 1 | \$82.2 |
| IXONIA BANK | 1 | \$80,000.00 | 0.65% | 0 | |
| JACKSON COUNTY BANK | 1 | \$47,700.00 | 0.39% | 0 | |
| KIRKPATRICK BANK | 1 | \$61,500.00 | 0.5% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$133,286.24 | 1.09% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$107,381.80 | 0.88% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.53% | 0 | |
| M&T BANK | 1 | \$67,510.17 | 0.55% | 0 | |
| MAGNOLIA BANK | 1 | \$70,000.00 | 0.57% | 0 | |
| MAGNOLIA BANK, INC | 2 | \$160,500.00 | 1.31% | 0 | |
| MARINE BANK | 1 | \$61,000.00 | 0.5% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 0.41% | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$38,200.00 | 0.31% | 0 | |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.39% | 0 | |
| MIDWEST BANK | 1 | \$81,600.00 | 0.67% | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$44,800.00 | 0.37% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$51,400.00 | 0.42% | 0 | |
| NORTH CENTRAL BANK | 1 | \$66,800.00 | 0.54% | 0 | |
| OLD NATIONAL BANK | 1 | \$57,000.00 | 0.46% | 0 | |
| ONEAZ CREDIT UNION | 1 | \$71,850.00 | 0.59% | 0 | |
| ORIGIN BANK | 1 | \$76,000.00 | 0.62% | 0 | |
| ORIGIN BANK | 1 | \$65,000.00 | 0.53% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,413.77 | 0.53% | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$78,000.00 | 0.64% | 0 | |
| PENTAGON FEDERAL C. U | 4 | \$235,193.07 | 1.92% | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$80,840.00 | 0.66% | 0 | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$45,000.00 | 0.37% | 0 | |
| PEOPLES STATE BANK | 1 | \$51,900.00 | 0.42% | 0 | |
| PULTE MORTGAGE LLC | 1 | \$64,000.00 | 0.52% | 0 | |
| RABOBANK, N.A | 1 | \$69,600.00 | 0.57% | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$75,000.00 | 0.61% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$44,866.64 | 0.37% | 0 | |
| RENASANT BANK | 2 | \$107,690.95 | 0.88% | 0 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$64,400.00 | 0.53% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL BANK | 1 | \$52,200.00 | 0.43% | 0 | |
| | ROYAL CREDIT UNION | 4 | \$255,350.00 | 2.08% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$209,840.00 | 1.71% | 0 | |
| | SANTANDER BANK, N.A | 1 | \$82,000.00 | 0.67% | 0 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,815.90 | 0.59% | 0 | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$53,900.00 | 0.44% | 0 | |
| | SECURITY SAVINGS BANK | 1 | \$30,000.00 | 0.24% | 0 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$72,800.00 | 0.59% | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$111,600.00 | 0.91% | 0 | |
| | ST.MARY'S BANK | 1 | \$66,400.00 | 0.54% | 0 | |
| | STANDARD MORTGAGE CORP | 2 | \$158,800.00 | 1.3% | 0 | |
| | STAR FINANCIAL BANK | 3 | \$167,589.08 | 1.37% | 0 | |
| | STATE BANK OF CHILTON | 1 | \$75,000.00 | 0.61% | 0 | |
| | STATE BANK OF FLORENCE | 1 | \$80,000.00 | 0.65% | 0 | |
| | STATE FARM BANK, F.S.B | 2 | \$140,800.00 | 1.15% | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.53% | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,997.00 | 0.51% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.45% | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$38,890.65 | 0.32% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$73,000.00 | 0.6% | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.57% | 0 | |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$72,900.00 | 0.59% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$340,051.58 | 2.77% | 0 | |
| | UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.61% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,500.00 | 0.57% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$38,800.00 | 0.32% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,381.00 | 0.55% | 0 | |
| | WEBSTER BANK, N.A | 1 | \$45,400.00 | 0.37% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$67,300.00 | 0.55% | 0 | |
| | ZEAL CREDIT UNION | 2 | \$152,558.91 | 1.24% | 0 | |
| | Unavailable | 1 | \$61,600.00 | 0.48% | 0 | |
| Total | | 193 | \$12,259,940.09 | 100% | 1 | \$82,2 |
| | | | | | | |
| 3138WHUN0 | AEA FEDERAL CREDIT UNION | 1 | \$259,992.14 | 10.95% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$406,000.00 | 17.1% | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 12.41% | 0 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$332,025.00 | 13.99% | 0 | |
| | PEOPLES HOME EQUITY | 1 | \$222,400.00 | 9.37% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,000.00 | 10.07% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$274,300.00 | 11.56% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | STATE FARM BANK, F.S.B | 1 | \$131,993.11 | 5.56% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$213,600.00 | 8.99% | 0 |
| Total | | 10 | \$2,373,810.25 | 100% | 0 |
| | | | | | |
| 3138WHUP5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$1,139,000.00 | 0.81% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,000.00 | 0.16% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$274,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.21% | 0 |
| | ACOPIA, LLC | 1 | \$236,000.00 | 0.17% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$185,000.00 | 0.13% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$694,700.00 | 0.5% | 0 |
| | ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$157,000.00 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$153,000.00 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$340,500.00 | 0.24% | 0 |
| | ALTERRA BANK | 1 | \$272,200.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 0.11% | 0 |
| | AMEDRIDREAM MORTGAGE GROUP | 1 | \$189,600.00 | 0.14% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,228,979.00 | 0.88% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,800.00 | 0.1% | 0 |
| | AMERICAN BANK CENTER | 1 | \$173,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,000.00 | 0.18% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,213,000.00 | 0.87% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$159,900.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$267,238.02 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$134,000.00 | 0.1% | 0 |
| | AMERIS BANK | 1 | \$141,950.43 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$582,100.00 | 0.42% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$306,000.00 | 0.22% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.13% | 0 |
| | ARVEST BANK | 1 | \$133,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,096,860.62 | 0.78% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$269,210.78 | 0.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| BANK FIRST NATIONAL | 1 | \$281,000.00 | 0.2% | 0 |
| BANK OF BOTETOURT | 1 | \$129,625.00 | 0.09% | 0 |
| BANK OF DEERFIELD | 1 | \$149,100.00 | 0.11% | 0 |
| BANK OF ENGLAND | 2 | \$365,950.00 | 0.26% | 0 |
| BANNER BANK | 1 | \$165,850.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 7 | \$2,204,156.22 | 1.58% | 0 |
| BAY EQUITY LLC | 2 | \$361,975.00 | 0.26% | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$979,000.00 | 0.7% | 0 |
| BELL STATE BANK & TRUST | 1 | \$302,670.00 | 0.22% | 0 |
| BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 |
| BERKSHIRE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,531,500.00 | 1.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,713,135.06 | 1.94% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$220,800.00 | 0.16% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$229,500.00 | 0.16% | 0 |
| BOSTON FIREFIGHTER CREDIT UNION | 1 | \$232,000.00 | 0.17% | 0 |
| BREMER BANK NA | 1 | \$193,000.00 | 0.14% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$998,520.00 | 0.71% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$831,155.42 | 0.59% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$343,800.00 | 0.25% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$229,000.00 | 0.16% | 0 |
| CAPAHA BANK | 1 | \$280,000.00 | 0.2% | 0 |
| CAPITAL CREDIT UNION | 1 | \$151,500.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$759,900.00 | 0.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,700.00 | 0.12% | 0 |
| CARROLLTON BANK | 1 | \$164,000.00 | 0.12% | 0 |
| CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$243,436.33 | 0.17% | 0 |
| CASHCALL MORTGAGE | 14 | \$3,997,100.00 | 2.86% | 0 |
| CENTRAL BANK OF MOBERLY | 1 | \$133,009.68 | 0.1% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$190,000.00 | 0.14% | 0 |
| CENTRAL TRUST BANK | 1 | \$127,750.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 2 | \$662,300.00 | 0.47% | 0 |
| CHEMICAL BANK | 1 | \$186,400.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,387,550.00 | 0.99% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$184,500.00 | 0.13% | 0 |
| CITY NATIONAL BANK | 1 | \$404,800.00 | 0.29% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$365,200.00 | 0.26% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.22% | 0 |
| COASTAL HERITAGE BANK | 1 | \$298,215.37 | 0.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$391,200.00 | 0.28% | 0 |

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|--|---|----------------|-------|---|
| COLONIAL SAVINGS, F.A | 1 | \$259,949.07 | 0.19% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,200.00 | 0.15% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.21% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$413,000.00 | 0.3% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$192,875.15 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$206,000.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$137,500.00 | 0.1% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$315,250.00 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,747,175.52 | 1.25% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.27% | 0 |
| DENALI STATE BANK | 1 | \$172,000.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.3% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$312,000.00 | 0.22% | 0 |
| DUPAGE CREDIT UNION | 1 | \$241,025.00 | 0.17% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.21% | 0 |
| EMPOWER CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$383,890.08 | 0.27% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$357,000.00 | 0.26% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,471.16 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,128,600.00 | 0.81% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$434,820.00 | 0.31% | 0 |
| FBC MORTGAGE, LLC | 2 | \$396,807.00 | 0.28% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,950,466.72 | 1.39% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$204,000.00 | 0.15% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,321,000.00 | 0.94% | 0 |
| FIRST BANK & TRUST | 3 | \$798,375.00 | 0.57% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$148,800.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$671,000.00 | 0.48% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,000.00 | 0.2% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,180,000.00 | 0.84% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.23% | 0 |
| FIRST FEDERAL BANK | 1 | \$165,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$478,400.00 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.3% | 0 |

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|--|----|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$196,300.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.21% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$399,077.89 | 0.29% | 0 |
| FIRST INTERSTATE BANK | 2 | \$405,000.00 | 0.29% | 0 |
| FIRST METRO BANK | 1 | \$130,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$203,020.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$209,480.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$347,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$329,600.00 | 0.24% | 0 |
| FIRST NEBRASKA BANK | 1 | \$127,200.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$370,000.00 | 0.26% | 0 |
| FIRST PEOPLES CFCU | 1 | \$257,000.00 | 0.18% | 0 |
| FIRST SECURITY BANK | 1 | \$288,000.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,725,940.00 | 1.95% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$714,134.30 | 0.51% | 0 |
| FIRSTBANK | 2 | \$683,400.00 | 0.49% | 0 |
| FIRSTTRUST BANK | 2 | \$414,400.00 | 0.3% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$630,565.00 | 0.45% | 0 |
| FULTON BANK, N.A | 2 | \$384,200.00 | 0.27% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$224,609.57 | 0.16% | 0 |
| GECU | 1 | \$148,300.00 | 0.11% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$364,004.84 | 0.26% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$268,000.00 | 0.19% | 0 |
| GOGEBIC RANGE BANK | 1 | \$202,500.00 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$305,305.00 | 0.22% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$327,000.00 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$182,000.00 | 0.13% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$570,391.15 | 0.41% | 0 |
| GOODFIELD STATE BANK | 1 | \$166,718.40 | 0.12% | 0 |
| GREAT WESTERN BANK | 1 | \$255,000.00 | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$239,317.63 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$906,938.45 | 0.65% | 0 |
| HANCOCK / WHITNEY BANK | 22 | \$4,914,768.71 | 3.51% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$201,000.00 | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$134,400.00 | 0.1% | 0 |
| HOME STATE BANK, N.A | 1 | \$244,000.00 | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,071,548.00 | 0.77% | 0 |

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|---|---|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$232,414.00 | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,673,000.00 | 1.2% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$472,407.00 | 0.34% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$243,931.70 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$351,000.00 | 0.25% | 0 |
| HORIZON BANK, N.A | 3 | \$812,400.00 | 0.58% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,168.68 | 0.2% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$379,931.72 | 0.27% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$223,000.00 | 0.16% | 0 |
| INTOUCH CREDIT UNION | 1 | \$179,993.90 | 0.13% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$387,300.00 | 0.28% | 0 |
| IOWA STATE BANK, A STATE BANK | 1 | \$248,000.00 | 0.18% | 0 |
| IXONIA BANK | 1 | \$366,400.00 | 0.26% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$893,500.00 | 0.64% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$206,000.00 | 0.15% | 0 |
| JMAC LENDING, INC | 6 | \$1,636,600.00 | 1.17% | 0 |
| JONAH BANK OF WYOMING | 1 | \$238,000.00 | 0.17% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$349,500.00 | 0.25% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$178,000.00 | 0.13% | 0 |
| KIRKPATRICK BANK | 1 | \$220,500.00 | 0.16% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$227,900.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,398,620.26 | 1% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.24% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$253,500.00 | 0.18% | 0 |
| LANDMARK CREDIT UNION | 2 | \$371,908.93 | 0.27% | 0 |
| LEADER BANK N.A | 2 | \$687,967.91 | 0.49% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$926,150.00 | 0.66% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$571,000.00 | 0.41% | 0 |
| MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.14% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC | 1 | \$379,000.00 | 0.27% | 0 |
| MARINE BANK | 1 | \$210,000.00 | 0.15% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$135,000.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$638,500.00 | 0.46% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$602,000.00 | 0.43% | 0 |

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| MENLO PARK FUNDING | 1 | \$373,500.00 | 0.27% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$643,600.00 | 0.46% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$417,000.00 | 0.3% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$312,984.19 | 0.22% | 0 |
| METRO CREDIT UNION | 2 | \$430,000.00 | 0.31% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$195,000.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$173,000.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$220,000.00 | 0.16% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$352,350.00 | 0.25% | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$763,450.00 | 0.55% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$170,700.00 | 0.12% | 0 |
| MORTGAGENETWORK | 2 | \$533,000.00 | 0.38% | 0 |
| MOUND CITY BANK | 1 | \$276,634.88 | 0.2% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$239,336.41 | 0.17% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,800.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$591,000.00 | 0.42% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$280,800.00 | 0.2% | 0 |
| MUFG UNION BANK, N.A | 2 | \$638,800.00 | 0.46% | 0 |
| MWABANK | 1 | \$219,719.68 | 0.16% | 0 |
| NASSAU EDUCATORS FCU | 2 | \$627,000.00 | 0.45% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$195,500.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$411,000.00 | 0.29% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$354,973.67 | 0.25% | 0 |
| NBKC BANK | 1 | \$335,000.00 | 0.24% | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$518,876.00 | 0.37% | 0 |
| NJ LENDERS CORP | 3 | \$807,000.00 | 0.58% | 0 |
| NODAWAY VALLEY BANK | 1 | \$145,000.00 | 0.1% | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% | 0 |
| NORTHPOINTE BANK | 1 | \$169,000.00 | 0.12% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$202,600.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$405,858.82 | 0.29% | 0 |
| PARKSIDE LENDING LLC | 1 | \$275,000.00 | 0.2% | 0 |
| PATELCO CREDIT UNION | 3 | \$812,123.40 | 0.58% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$607,436.92 | 0.43% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$223,400.00 | 0.16% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$156,000.00 | 0.11% | 0 |

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| PEOPLES HOME EQUITY | 5 | \$1,259,700.00 | 0.9% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$187,000.00 | 0.13% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$659,000.00 | 0.47% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$289,000.00 | 0.21% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$128,000.00 | 0.09% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$528,000.00 | 0.38% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$448,500.00 | 0.32% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,051.00 | 0.14% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$341,000.00 | 0.24% | 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$823,000.00 | 0.59% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.22% | 0 |
| R P FUNDING INC | 2 | \$366,006.47 | 0.26% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$367,000.00 | 0.26% | 0 |
| RELIANCE STATE BANK | 1 | \$167,123.00 | 0.12% | 0 |
| RENASANT BANK | 1 | \$244,293.68 | 0.17% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$299,135.12 | 0.21% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$282,000.00 | 0.2% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$199,600.00 | 0.14% | 0 |
| RIVER VALLEY BANK | 1 | \$207,000.00 | 0.15% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.19% | 0 |
| ROYAL CREDIT UNION | 1 | \$164,330.87 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$402,000.00 | 0.29% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$287,000.00 | 0.21% | 0 |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.1% | 0 |
| SCORE FEDERAL CREDIT UNION | 1 | \$165,613.40 | 0.12% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$390,993.22 | 0.28% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$770,300.00 | 0.55% | 0 |
| SEVERN SAVINGS BANK | 1 | \$264,000.00 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$713,000.00 | 0.51% | 0 |
| SOUTH STATE BANK | 2 | \$317,000.00 | 0.23% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$234,000.00 | 0.17% | 0 |
| SOUTHERN BANK | 1 | \$196,000.00 | 0.14% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$410,000.00 | 0.29% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$182,447.43 | 0.13% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$190,000.00 | 0.14% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.25% | 0 |
| ST.MARY'S BANK | 1 | \$129,000.00 | 0.09% | 0 |
| STAR FINANCIAL BANK | 1 | \$222,500.00 | 0.16% | 0 |

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| STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.11% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$207,302.69 | 0.15% | 0 |
| STEARNS LENDING INC | 4 | \$993,800.00 | 0.71% | 0 |
| STEARNS LENDING, LLC | 5 | \$1,211,400.00 | 0.87% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,796.00 | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,199,402.00 | 1.57% | 0 |
| TALMER BANK AND TRUST | 4 | \$763,800.00 | 0.55% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$330,300.00 | 0.24% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$982,000.00 | 0.7% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$141,550.00 | 0.1% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$350,000.00 | 0.25% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$437,600.00 | 0.31% | 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$386,000.00 | 0.28% | 0 |
| THE PARK BANK | 1 | \$237,000.00 | 0.17% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.22% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$172,624.98 | 0.12% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$182,500.00 | 0.13% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$524,600.00 | 0.38% | 0 |
| TRUWEST CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$179,900.00 | 0.13% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,000.00 | 0.11% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,114,287.92 | 2.23% | 0 |
| UNITED COMMUNITY BANK | 3 | \$526,600.00 | 0.38% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$147,500.00 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$196,439.88 | 0.14% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$303,500.00 | 0.22% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$435,750.00 | 0.31% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$425,915.86 | 0.3% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$175,000.00 | 0.13% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.38% | 0 |
| UW CREDIT UNION | 4 | \$868,250.00 | 0.62% | 0 |
| VALLEY NATIONAL BANK | 6 | \$1,413,200.00 | 1.01% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.14% | 0 |
| VENTA FINANCIAL GROUP | 1 | \$350,600.00 | 0.25% | 0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$237,000.00 | 0.17% | 0 |
| VERIDIAN CREDIT UNION | 1 | \$152,500.00 | 0.11% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VERVE, A CREDIT UNION | 1 | \$241,500.00 | 0.17% | 0 |
| | VIBE CREDIT UNION | 1 | \$134,500.00 | 0.1% | 0 |
| | VISION BANK | 1 | \$156,000.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 |
| | WEBSTER BANK, N.A | 2 | \$716,500.00 | 0.51% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.09% | 0 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.18% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,419.36 | 0.15% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$208,388.04 | 0.15% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$235,000.00 | 0.17% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$265,000.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$665,400.00 | 0.48% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.16% | 0 |
| | Unavailable | 1 | \$263,200.00 | 0.14% | 0 |
| Total | | 573 | \$139,850,969.56 | 100% | 0 |
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| 3138WHUQ3 | A1 MORTGAGE GROUP, LLC | 1 | \$202,500.00 | 1.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$353,000.00 | 2.24% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$189,905.00 | 1.21% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$212,800.00 | 1.35% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$164,600.00 | 1.05% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$294,000.00 | 1.87% | 0 |
| | BAY EQUITY LLC | 1 | \$168,400.00 | 1.07% | 0 |
| | BOFI FEDERAL BANK | 1 | \$188,400.00 | 1.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$429,600.00 | 2.73% | 0 |
| | CITY STATE BANK | 1 | \$156,750.00 | 1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$588,500.00 | 3.74% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$191,488.97 | 1.22% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$171,038.94 | 1.09% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$225,000.00 | 1.43% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$227,885.71 | 1.45% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$243,044.86 | 1.54% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$211,800.00 | 1.35% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$234,368.23 | 1.49% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME | 1 | \$293,000.00 | 1.86% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MORTGAGE, A LIMITED LIABIL | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$273,600.00 | 1.74% | 0 |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING. A TEXAS CORPOR | 1 | \$189,722.62 | 1.21% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$485,212.00 | 3.08% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$174,035.00 | 1.11% | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$185,864.89 | 1.18% | 0 |
| | FIRSTBANK | 1 | \$380,000.00 | 2.41% | 0 |
| | HANCOCK / WHITNEY BANK | 14 | \$3,431,313.31 | 21.8% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$211,625.00 | 1.34% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$216,000.00 | 1.37% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$198,472.51 | 1.26% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$280,000.00 | 1.78% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$195,000.00 | 1.24% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,000.00 | 1.74% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 1.07% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$153,000.00 | 0.97% | 0 |
| | NORTHPOINTE BANK | 1 | \$417,000.00 | 2.65% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$185,000.00 | 1.18% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$256,000.00 | 1.63% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$199,032.00 | 1.26% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$252,000.00 | 1.6% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$790,750.00 | 5.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$347,250.00 | 2.21% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$350,000.00 | 2.22% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 1.33% | 0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$231,393.69 | 1.47% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 1.73% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$265,000.00 | 1.68% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$405,350.00 | 2.54% | 0 |
| Total | | 68 | \$15,742,702.73 | 100% | 0 |
| | | | | | |
| 3138WHUR1 | BAY EQUITY LLC | 1 | \$180,000.00 | 3.52% | 0 |
| | CASHCALL MORTGAGE | 1 | \$215,000.00 | 4.2% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$212,000.00 | 4.14% | 0 |
| | HANCOCK / WHITNEY BANK | 9 | \$2,158,606.01 | 42.18% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$390,000.00 | 7.62% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$497,000.00 | 9.71% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$613,000.00 | 11.98% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 3.67% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$320,000.00 | 6.25% | 0 |
| | | 1 | \$343,500.00 | 6.73% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | |
| Total | | 19 | \$5,117,106.01 | 100% | 0 |
| 3138WHUS9 | C.U. MORTGAGE SERVICES, INC | 1 | \$157,567.84 | 4.89% | 0 |
| | CITIBANK, N.A | 1 | \$187,882.72 | 5.83% | 0 |
| | CONGRESSIONAL BANK | 1 | \$270,166.80 | 8.39% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$113,281.30 | 3.52% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$69,723.09 | 2.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$103,555.38 | 3.21% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$270,638.97 | 8.4% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,331.79 | 5.19% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$133,855.32 | 4.16% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$169,800.00 | 5.27% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$68,490.36 | 2.13% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,035.60 | 1.27% | 0 |
| | NATIONSTAR MORTGAGE | 1 | \$194,439.97 | 6.04% | 0 |
| | ORIENTAL BANK | 2 | \$268,564.54 | 8.34% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$60,938.06 | 1.89% | 0 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$218,129.15 | 6.77% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$227,005.48 | 7.05% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$109,400.00 | 3.4% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,925.23 | 3.78% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$103,400.00 | 3.21% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$86,500.00 | 2.69% | 0 |
| | U.S. BANK N.A | 1 | \$77,828.90 | 2.41% | 0 |
| Total | | 23 | \$3,221,460.50 | 100% | 0 |
| 3138WHUT7 | BANCO SANTANDER PR | 1 | \$285,256.96 | 8.64% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,518.58 | 2.83% | 0 |
| | CRESCOM BANK | 1 | \$166,094.38 | 5.03% | 0 |
| | EVERBANK | 1 | \$138,403.47 | 4.19% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$134,400.00 | 4.07% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$236,343.83 | 7.16% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,168,148.06 | 35.4% | 0 |
| | NATIONWIDE BANK | 1 | \$160,200.00 | 4.85% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$41,560.15 | 1.26% | 0 |
| | NOIC, INC | 1 | \$101,200.00 | 3.07% | 0 |
| | R P FUNDING INC | 2 | \$305,042.12 | 9.24% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$197,258.86 | 5.98% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,683.90 | 2.32% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$79,321.86 | 2.4% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,400.00 | 3.56% | 0 |
| Total | | 24 | \$3,299,832.17 | 100% | 0 |
| 3138WHUU4 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,058.76 | 6.5% | 0 |
| | CITIBANK,N.A | 1 | \$44,051.27 | 1.96% | 0 |
| | CITIZENS BANK, NA | 1 | \$133,083.49 | 5.92% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$32,854.37 | 1.46% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$52,410.95 | 2.33% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$175,312.80 | 7.8% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$160,603.45 | 7.15% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$107,275.00 | 4.77% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$433,600.00 | 19.3% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$92,000.00 | 4.09% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$342,000.00 | 15.22% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$291,159.35 | 12.96% | 0 |
| | ORIENTAL BANK | 1 | \$157,646.04 | 7.02% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,831.89 | 3.52% | 0 |
| Total | | 17 | \$2,246,887.37 | 100% | 0 |
| 3138WHUV2 | A1 MORTGAGE GROUP, LLC | 1 | \$214,225.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,099,160.00 | 2.8% | 0 |
| | ADVISORS CAPITAL | 1 | \$413,617.10 | 0.55% | 0 |
| | ALPHA MORTGAGE LLC | 2 | \$541,500.00 | 0.72% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$331,550.00 | 0.44% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$596,120.63 | 0.79% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,136,771.00 | 1.52% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$265,641.69 | 0.35% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$242,250.00 | 0.32% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$318,250.00 | 0.42% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$539,125.00 | 0.72% | 0 |
| | AUBURNBANK | 1 | \$252,200.00 | 0.34% | 0 |
| | BANK OF ENGLAND | 1 | \$350,911.00 | 0.47% | 0 |
| | BAY EQUITY LLC | 4 | \$1,434,500.00 | 1.91% | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$305,550.00 | 0.41% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$881,300.00 | 1.18% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,221,820.00 | 2.96% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$667,850.00 | 0.89% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$270,009.00 | 0.36% | 0 |

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| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$200,450.00 | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$823,650.00 | 1.1% | 0 |
| CBC NATIONAL BANK | 1 | \$317,840.34 | 0.42% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$999,939.02 | 1.33% | 0 |
| CMG MORTGAGE INC | 1 | \$244,192.00 | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,069,419.58 | 2.76% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$201,400.00 | 0.27% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$232,396.57 | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$703,000.00 | 0.94% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$209,973.00 | 0.28% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$251,834.00 | 0.34% | 0 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$232,750.00 | 0.31% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$572,499.23 | 0.76% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,459,529.13 | 4.61% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,400.00 | 0.27% | 0 |
| EVOLVE BANK & TRUST | 2 | \$587,250.00 | 0.78% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,774,844.44 | 2.37% | 0 |
| FBC MORTGAGE, LLC | 2 | \$506,628.00 | 0.68% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$270,750.00 | 0.36% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$736,175.00 | 0.98% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,101,800.00 | 1.47% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,487.85 | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,165.00 | 0.32% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$216,116.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$981,557.80 | 1.31% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$230,883.42 | 0.31% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$265,050.00 | 0.35% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$296,400.00 | 0.4% | 0 |
| FIRSTTRUST BANK | 1 | \$394,250.00 | 0.53% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$279,300.00 | 0.37% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$239,500.00 | 0.32% | 0 |
| FOX HILL MORTGAGE INC. - COR | 1 | \$218,500.00 | 0.29% | 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$218,205.72 | 0.29% | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$339,052.93 | 0.45% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$655,940.00 | 0.87% | 0 |
| | 1 | \$258,400.00 | 0.34% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | | | | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$314,045.23 | 0.42% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,351.00 | 0.41% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$206,055.00 | 0.27% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$359,100.00 | 0.48% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$678,250.00 | 0.9% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,178,612.13 | 1.57% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$308,749.00 | 0.41% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$234,540.00 | 0.31% | 0 |
| | HOMESTAR FUNDING | 1 | \$228,000.00 | 0.3% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$370,405.00 | 0.49% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$291,101.16 | 0.39% | 0 |
| | INDEPENDENT BANK | 1 | \$215,359.51 | 0.29% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$208,410.00 | 0.28% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,379,468.09 | 1.84% | 0 |
| | LOAN ONE | 1 | \$209,000.00 | 0.28% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$320,050.00 | 0.43% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$222,013.85 | 0.3% | 0 |
| | MB FINANCIAL BANK | 2 | \$617,657.71 | 0.82% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$228,950.00 | 0.31% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$225,525.00 | 0.3% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$461,530.00 | 0.62% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$288,670.63 | 0.38% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$249,850.00 | 0.33% | 0 |
| | MORTGAGE TRUST INC | 1 | \$342,000.00 | 0.46% | 0 |
| | MORTGAGENETWORK | 2 | \$704,970.00 | 0.94% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$413,250.00 | 0.55% | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,307,647.33 | 1.74% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$474,525.00 | 0.63% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$498,750.00 | 0.67% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$522,500.00 | 0.7% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$313,500.00 | 0.42% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$224,846.72 | 0.3% | 0 |
| | NORTHPOINTE BANK | 2 | \$749,512.36 | 1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$720,308.00 | 0.96% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$805,528.88 | 1.07% | 0 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$213,750.00 | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$408,500.00 | 0.54% | 0 |
| PEOPLES HOME EQUITY | 2 | \$506,750.00 | 0.68% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$501,887.00 | 0.67% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$814,458.00 | 1.09% | 0 |
| PRIMARY PARTNERS | 1 | \$412,250.00 | 0.55% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,367,889.00 | 1.82% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,673,208.00 | 2.23% | 0 |
| R P FUNDING INC | 1 | \$223,250.00 | 0.3% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$232,750.00 | 0.31% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$460,556.00 | 0.61% | 0 |
| RENASANT BANK | 1 | \$251,070.54 | 0.33% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$349,103.00 | 0.47% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$209,000.00 | 0.28% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$415,397.00 | 0.55% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$266,750.00 | 0.36% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$864,150.00 | 1.15% | 0 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$232,735.63 | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,836,937.53 | 5.12% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$361,645.95 | 0.48% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,880.00 | 0.32% | 0 |
| STEARNS LENDING, LLC | 3 | \$884,197.00 | 1.18% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$280,250.00 | 0.37% | 0 |
| SUMMIT FUNDING, INC | 1 | \$276,450.00 | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,458,327.13 | 1.94% | 0 |
| TALMER BANK AND TRUST | 2 | \$470,250.00 | 0.63% | 0 |
| TD BANK, N.A | 1 | \$270,655.00 | 0.36% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$366,700.00 | 0.49% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$235,125.00 | 0.31% | 0 |
| THE FIRST STATE BANK | 1 | \$275,500.00 | 0.37% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$327,160.00 | 0.44% | 0 |
| TRISTAR FINANCE INC | 1 | \$427,500.00 | 0.57% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$226,575.00 | 0.3% | 0 |
| UNITED BANK | 1 | \$272,900.00 | 0.36% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,073,500.00 | 1.43% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$670,062.19 | 0.89% | 0 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$254,600.00 | 0.34% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | COMPANY, LLC | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,121,118.15 | 2.83% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,200.00 | 0.32% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$204,250.00 | 0.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$753,576.25 | 1.02% | 0 |
| Total | | 250 | \$74,993,724.42 | 100% | 0 |
| 3138WHUW0 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,447,110.25 | 0.14% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 0.02% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$261,250.00 | 0.03% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,499.11 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$12,494,533.22 | 1.25% | 0 |
| | ACC GROUP INC. - COR | 2 | \$949,500.00 | 0.09% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$230,667.17 | 0.02% | 0 |
| | ACE MORTGAGE, LLC | 2 | \$602,000.00 | 0.06% | 0 |
| | ACG FUNDING INC | 1 | \$277,099.46 | 0.03% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$315,200.00 | 0.03% | 0 |
| | ACOPIA HOME LOANS | 1 | \$241,164.22 | 0.02% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$1,259,508.08 | 0.13% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.03% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.02% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$299,746.00 | 0.03% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$278,788.68 | 0.03% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,002,000.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$308,054.82 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$691,400.00 | 0.07% | 0 |
| | ALIGN CREDIT UNION | 1 | \$415,000.00 | 0.04% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$359,457.78 | 0.04% | 0 |
| | ALLIANT CREDIT UNION | 2 | \$583,350.00 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$328,500.00 | 0.03% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$223,000.00 | 0.02% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,096,078.79 | 0.21% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$507,860.12 | 0.05% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$252,000.00 | 0.03% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$801,423.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$2,645,755.16 | 0.26% | 0 |
| | AMERICAN BANK | 1 | \$212,444.23 | 0.02% | 0 |
| | AMERICAN BANK CENTER | 3 | \$860,700.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN BANK, N.A | 1 | \$233,000.00 | 0.02% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$247,350.00 | 0.02% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$255,885.60 | 0.03% | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$228,750.00 | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$425,600.00 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$261,091.79 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,439,700.00 | 0.14% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,349,761.40 | 0.43% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$213,750.00 | 0.02% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$201,400.00 | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,857,188.00 | 0.19% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$402,500.00 | 0.04% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$475,155.00 | 0.05% | 0 |
| AMERICAN PACIFIC MTG CORP | 18 | \$6,376,404.72 | 0.64% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,458,495.00 | 0.15% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$360,000.00 | 0.04% | 0 |
| AMERIDREAM MORTGAGE GROUP LLC | 1 | \$261,250.00 | 0.03% | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$278,598.01 | 0.03% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$660,025.00 | 0.07% | 0 |
| AMERIFIRST FINANCIAL, INC | 3 | \$852,200.00 | 0.09% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 9 | \$2,024,999.10 | 0.2% | 0 |
| AMERIS BANK | 2 | \$472,950.00 | 0.05% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$573,000.00 | 0.06% | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$212,800.00 | 0.02% | 0 |
| ANGEL OAK HOME LOANS LLC | 2 | \$834,000.00 | 0.08% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$702,907.63 | 0.07% | 0 |
| APPLE MORTGAGE CORP | 1 | \$201,196.51 | 0.02% | 0 |
| ARIZONA BANK & TRUST | 1 | \$314,400.00 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$203,449.00 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,000.00 | 0.03% | 0 |
| ARVEST BANK | 4 | \$1,177,151.00 | 0.12% | 0 |
| ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$237,400.00 | 0.02% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,710,006.52 | 0.27% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$203,678.95 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$257,106.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$641,905.00 | 0.06% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$551,800.00 | 0.06% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 15 | \$3,973,183.70 | 0.4% | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$272,000.00 | 0.03% | 0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$274,000.00 | 0.03% | 0 |
| AUBURNBANK | 1 | \$393,000.00 | 0.04% | 0 |
| AXIA FINANCIAL, LLC | 3 | \$1,011,235.67 | 0.1% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 0.03% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,207,136.21 | 0.42% | 0 |
| BANCFIRST | 3 | \$803,985.65 | 0.08% | 0 |
| BANK MIDWEST | 2 | \$579,950.00 | 0.06% | 0 |
| BANK MUTUAL | 1 | \$212,500.00 | 0.02% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 3 | \$816,413.64 | 0.08% | 0 |
| BANK OF BOTETOURT | 1 | \$224,200.00 | 0.02% | 0 |
| BANK OF BRENHAM | 1 | \$227,648.95 | 0.02% | 0 |
| BANK OF CANTON | 1 | \$417,000.00 | 0.04% | 0 |
| BANK OF COLORADO | 1 | \$375,000.00 | 0.04% | 0 |
| BANK OF ENGLAND | 7 | \$1,999,075.00 | 0.2% | 0 |
| BANK OF ENGLAND - COR | 1 | \$399,397.54 | 0.04% | 0 |
| BANK OF HAWAII RETAIL | 3 | \$1,456,000.00 | 0.15% | 0 |
| BANK OF IDAHO | 2 | \$499,520.00 | 0.05% | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$224,437.73 | 0.02% | 0 |
| BANK OF SAN ANGELO | 1 | \$285,000.00 | 0.03% | 0 |
| BANK OF SPRINGFIELD | 4 | \$1,033,377.07 | 0.1% | 0 |
| BANK OF THE CASCADES | 1 | \$314,026.31 | 0.03% | 0 |
| BANK OF THE JAMES | 1 | \$347,300.00 | 0.03% | 0 |
| BANK OF THE OZARKS | 2 | \$509,548.15 | 0.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$928,496.87 | 0.09% | 0 |
| BANK OF WESTON | 1 | \$215,920.00 | 0.02% | 0 |
| BANK SNB ISAOA | 1 | \$417,000.00 | 0.04% | 0 |
| BANKERS TRUST COMPANY | 1 | \$245,000.00 | 0.02% | 0 |
| BANKNEWPORT | 1 | \$250,000.00 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$203,949.10 | 0.02% | 0 |
| BANKTENNESSEE | 1 | \$201,400.00 | 0.02% | 0 |
| BANNER BANK | 5 | \$1,664,250.00 | 0.17% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,651,930.69 | 0.17% | 0 |
| BAY EQUITY LLC | 26 | \$7,601,675.17 | 0.76% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$375,500.00 | 0.04% | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$607,000.00 | 0.06% | 0 |
| BAYCOAST BANK | 3 | \$952,400.00 | 0.1% | 0 |
| BELL STATE BANK & TRUST | 23 | \$6,052,435.96 | 0.61% | 0 |

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|---|----|----------------|-------|---|
| BELCO CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$204,000.00 | 0.02% | 0 |
| BERKSHIRE BANK | 3 | \$988,420.00 | 0.1% | 0 |
| BEST CAPITAL FUNDING | 1 | \$335,900.00 | 0.03% | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.03% | 0 |
| BLACKHAWK BANK | 2 | \$485,250.00 | 0.05% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$205,105.00 | 0.02% | 0 |
| BLC COMMUNITY BANK | 1 | \$246,400.00 | 0.02% | 0 |
| BLMC, INC | 1 | \$235,000.00 | 0.02% | 0 |
| BLUELEAF LENDING LLC | 1 | \$290,252.41 | 0.03% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 20 | \$5,732,895.26 | 0.57% | 0 |
| BOFI FEDERAL BANK | 4 | \$1,385,895.68 | 0.14% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$265,525.00 | 0.03% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$636,120.00 | 0.06% | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$863,290.00 | 0.09% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$240,000.00 | 0.02% | 0 |
| BOONE BANK & TRUST, CO | 1 | \$208,989.00 | 0.02% | 0 |
| BORDER STATE BANK | 1 | \$283,100.00 | 0.03% | 0 |
| BREMER BANK, NA | 1 | \$331,500.00 | 0.03% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,457,867.95 | 0.15% | 0 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$200,700.00 | 0.02% | 0 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$329,523.68 | 0.03% | 0 |
| BROKER SOLUTIONS INC | 4 | \$1,290,500.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,215,356.67 | 0.42% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 25 | \$8,609,394.65 | 0.86% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 16 | \$5,766,783.40 | 0.58% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$538,800.00 | 0.05% | 0 |
| C & T MORTGAGE, INC - COR | 1 | \$416,357.96 | 0.04% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$217,550.00 | 0.02% | 0 |
| CALATLANTIC MORTGAGE | 2 | \$533,294.70 | 0.05% | 0 |
| CALATLANTIC MORTGAGE INC | 8 | \$2,438,917.73 | 0.24% | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$506,348.00 | 0.05% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$1,219,910.00 | 0.12% | 0 |
| CALIFORNIA LOAN ASSOCIATES | 1 | \$300,000.00 | 0.03% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$210,000.00 | 0.02% | 0 |
| CAPITAL CREDIT UNION | 2 | \$451,555.00 | 0.05% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$319,500.00 | 0.03% | 0 |
| CAPITAL M LENDING LLC | 1 | \$247,642.68 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| CAPITOL BANK | 2 | \$530,675.00 | 0.05% | 0 |
| CAPSTONE DIRECT INC - COR | 1 | \$450,585.22 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 41 | \$13,022,445.24 | 1.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,502,648.95 | 0.25% | 0 |
| CARROLLTON BANK | 1 | \$296,875.00 | 0.03% | 0 |
| CARTUS HOME LOANS | 1 | \$236,628.32 | 0.02% | 0 |
| CASHCALL MORTGAGE | 93 | \$31,239,779.18 | 3.12% | 0 |
| CASTLE & COOKE MORTGAGE | 2 | \$700,375.00 | 0.07% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$295,953.58 | 0.03% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$361,250.00 | 0.04% | 0 |
| CBC NATIONAL BANK | 1 | \$359,740.00 | 0.04% | 0 |
| CENTENNIAL BANK AND TRUST | 4 | \$1,437,188.99 | 0.14% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$204,250.00 | 0.02% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$342,683.09 | 0.03% | 0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$255,622.86 | 0.03% | 0 |
| CENTRAL BANK OF ST LOUIS | 5 | \$1,242,550.00 | 0.12% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$535,800.00 | 0.05% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$834,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 12 | \$4,236,159.87 | 0.42% | 0 |
| CHACO CREDIT UNION INC | 1 | \$265,608.13 | 0.03% | 0 |
| CHARLES RIVER BANK | 1 | \$340,000.00 | 0.03% | 0 |
| CHARTERBANK | 1 | \$417,000.00 | 0.04% | 0 |
| CHELSEA GROTON BANK | 1 | \$360,000.00 | 0.04% | 0 |
| CHEMICAL BANK | 4 | \$1,131,245.13 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,811,260.55 | 0.58% | 0 |
| CHROME FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$871,515.08 | 0.09% | 0 |
| CITIZENS BANK | 1 | \$255,000.00 | 0.03% | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.03% | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$216,530.53 | 0.02% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$212,000.00 | 0.02% | 0 |
| CITIZENS FIRST BANK | 1 | \$240,000.00 | 0.02% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,719,007.82 | 0.17% | 0 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,357.96 | 0.04% | 0 |
| CITIZENS STATE BANK | 1 | \$208,000.00 | 0.02% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$222,000.00 | 0.02% | 0 |
| CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 |
| CMG MORTGAGE INC | 2 | \$594,990.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 14 | \$5,243,611.31 | 0.52% | 0 |

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|--|---|----|-----------------|-------|---|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$931,600.00 | 0.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$412,425.00 | 0.04% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$527,539.64 | 0.05% | 0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$400,500.00 | 0.04% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$220,000.00 | 0.02% | 0 |
| | COMMERCE BANK | 1 | \$234,000.00 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE | 8 | \$2,566,076.67 | 0.26% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CREOW C | 1 | \$364,462.28 | 0.04% | 0 |
| | COMMERCE STATE BANK | 2 | \$602,200.00 | 0.06% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$213,600.00 | 0.02% | 0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$222,000.00 | 0.02% | 0 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$288,000.00 | 0.03% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$331,000.00 | 0.03% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$301,000.00 | 0.03% | 0 |
| | COMMUNITY BANK | 1 | \$280,415.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$641,000.00 | 0.06% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$249,850.00 | 0.02% | 0 |
| | COMMUNITY STATE BANK | 1 | \$268,000.00 | 0.03% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$249,623.46 | 0.02% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$2,007,597.91 | 0.2% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$1,070,250.00 | 0.11% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$313,505.83 | 0.03% | 0 |
| | CONNEXUS CREDIT UNION | 2 | \$420,042.24 | 0.04% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$545,000.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 45 | \$14,010,679.10 | 1.4% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$627,493.93 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$724,600.00 | 0.07% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$435,500.00 | 0.04% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$247,855.00 | 0.02% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$345,700.00 | 0.03% | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$288,000.00 | 0.03% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,089,888.54 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$3,814,143.08 | 0.38% | 0 |

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|--|----|----------------|-------|---|
| CU COMMUNITY, LLC | 1 | \$255,356.23 | 0.03% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$254,550.00 | 0.03% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 5 | \$1,227,327.56 | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$350,000.00 | 0.03% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$634,912.34 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,794,026.13 | 0.18% | 0 |
| DFCU FINANCIAL | 2 | \$569,602.23 | 0.06% | 0 |
| DHI MORTGAGE COMPANY LTD | 8 | \$2,165,543.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD | 23 | \$6,471,433.92 | 0.65% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,675,729.51 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$969,963.00 | 0.1% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$828,189.50 | 0.08% | 0 |
| DOLAN GADDI LENDING, INC | 1 | \$437,500.00 | 0.04% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$581,153.30 | 0.06% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,377,427.52 | 0.14% | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$264,000.00 | 0.03% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$415,000.00 | 0.04% | 0 |
| DUNWOODY MORTGAGE SERVICES, INC | 2 | \$563,607.07 | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.03% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.03% | 0 |
| ECU MORTGAGE, LLC | 1 | \$251,000.00 | 0.03% | 0 |
| ELEVATIONS CREDIT UNION | 20 | \$6,343,172.77 | 0.63% | 0 |
| EMG MORTGAGE | 1 | \$264,800.00 | 0.03% | 0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$2,121,460.00 | 0.21% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$255,250.00 | 0.03% | 0 |
| ENTEGRA BANK | 1 | \$360,000.00 | 0.04% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$242,250.00 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,315,112.12 | 0.13% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$206,000.00 | 0.02% | 0 |
| EQUITY RESOURCES, INC | 1 | \$394,077.00 | 0.04% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.03% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$206,794.90 | 0.02% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,132,913.97 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$3,906,234.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$416,399.18 | 0.04% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$4,243,002.00 | 0.42% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 2 | \$463,417.76 | 0.05% | 0 |

| COMPANY A WASHINGTON CORPORAT | | | | | |
|--|----|-----------------|-------|---|--|
| EVESHAM MORTGAGE, LLC | 1 | \$243,632.50 | 0.02% | 0 | |
| EVOLVE BANK & TRUST | 5 | \$1,432,072.70 | 0.14% | 0 | |
| EXCEL MORTGAGE SERVICES | 1 | \$243,000.00 | 0.02% | 0 | |
| EXECUTIVE NATIONAL BANK | 1 | \$350,000.00 | 0.03% | 0 | |
| F&A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$382,846.60 | 0.04% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,824,243.24 | 0.88% | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$469,500.00 | 0.05% | 0 | |
| FARMERS AND MERCHANTS BANK | 1 | \$215,000.00 | 0.02% | 0 | |
| FARMERS STATE BANK | 1 | \$295,960.00 | 0.03% | 0 | |
| FBC MORTGAGE, LLC | 23 | \$6,806,781.27 | 0.68% | 0 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | |
| FIDELITY BANK | 3 | \$809,064.69 | 0.08% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 20 | \$6,558,011.98 | 0.66% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$239,625.27 | 0.02% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.04% | 0 | |
| FINANCE OF AMERICA LLC | 80 | \$29,401,533.40 | 2.94% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,475,425.79 | 0.65% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,599,484.12 | 0.16% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$310,000.00 | 0.03% | 0 | |
| FIRST AMERICAN BANK | 1 | \$284,561.19 | 0.03% | 0 | |
| FIRST BANK & TRUST | 1 | \$242,725.00 | 0.02% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.02% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$360,900.00 | 0.04% | 0 | |
| FIRST CALIFORNIA FINANCIAL INC | 1 | \$416,357.96 | 0.04% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,462,845.93 | 0.25% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,490,084.10 | 0.25% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$432,000.00 | 0.04% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$372,000.00 | 0.04% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$501,575.00 | 0.05% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | |
| FIRST FEDERAL BANK | 1 | \$233,208.00 | 0.02% | 0 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$258,800.00 | 0.03% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$309,600.00 | 0.03% | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$365,560.00 | 0.04% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,681,650.00 | 0.17% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$474,800.00 | 0.05% | 0 | |
| FIRST FREEDOM BANK | 1 | \$245,221.86 | 0.02% | 0 | |

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|--|----|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$469,750.00 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,097,657.96 | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$378,000.00 | 0.04% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$885,413.91 | 0.09% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$251,750.00 | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$324,000.00 | 0.03% | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,776,446.39 | 0.28% | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$242,642.01 | 0.02% | 0 |
| FIRST METRO BANK | 1 | \$389,413.06 | 0.04% | 0 |
| FIRST MIDWEST BANK | 1 | \$402,406.29 | 0.04% | 0 |
| FIRST MINNESOTA BANK | 2 | \$422,250.00 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$305,456.51 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,272,640.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,228,174.93 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$1,166,810.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$243,250.00 | 0.02% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$278,320.00 | 0.03% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$370,000.00 | 0.04% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$251,750.00 | 0.03% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$260,759.41 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,735,973.30 | 0.17% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$226,000.00 | 0.02% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$318,800.00 | 0.03% | 0 |
| FIRST NEBRASKA BANK | 1 | \$277,950.00 | 0.03% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$728,000.00 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$499,000.00 | 0.05% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$350,000.00 | 0.03% | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,042,000.00 | 0.1% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$225,000.00 | 0.02% | 0 |
| FIRST SOUTHERN BANK | 1 | \$391,396.45 | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$554,000.00 | 0.06% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 8 | \$2,367,595.19 | 0.24% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$239,031.40 | 0.02% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$6,039,946.21 | 0.6% | 0 |

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|---|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,906,730.00 | 0.29% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$339,510.12 | 0.03% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,404,894.55 | 0.14% | 0 |
| FIRSTBANK | 14 | \$4,361,654.00 | 0.44% | 0 |
| FIRSTTRUST BANK | 7 | \$2,201,953.58 | 0.22% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 |
| FLAT BRANCH HOME LOANS | 4 | \$1,133,075.00 | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC | 8 | \$2,166,553.44 | 0.22% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.03% | 0 |
| FORUM CREDIT UNION | 2 | \$617,000.00 | 0.06% | 0 |
| FRANSEN BANK & TRUST | 1 | \$200,000.00 | 0.02% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$417,000.00 | 0.04% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0.03% | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$385,805.07 | 0.04% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$242,250.00 | 0.02% | 0 |
| FULTON BANK, N.A | 2 | \$506,450.00 | 0.05% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$900,600.00 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$214,084.15 | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 24 | \$6,418,892.89 | 0.64% | 0 |
| GECU | 1 | \$272,000.00 | 0.03% | 0 |
| GEO-CORP, INC | 2 | \$764,800.00 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$318,109.46 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$320,000.00 | 0.03% | 0 |
| GERSHMAN MORTGAGE | 2 | \$474,800.00 | 0.05% | 0 |
| GET A RATE LLC | 1 | \$411,406.38 | 0.04% | 0 |
| GL FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.04% | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$364,000.00 | 0.04% | 0 |
| GMFS, LLC | 2 | \$417,420.00 | 0.04% | 0 |
| GOLDEN 1 CREDIT UNION | 7 | \$2,065,187.35 | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$292,000.00 | 0.03% | 0 |
| GOLDEN OAK LENDING | 1 | \$266,500.00 | 0.03% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,302,035.67 | 0.13% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$218,036.78 | 0.02% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 3 | \$835,400.00 | 0.08% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$740,550.00 | 0.07% | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.02% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$217,280.00 | 0.02% | 0 |
| GROUP MORTGAGE, LLC | 4 | \$1,074,267.63 | 0.11% | 0 |

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|--|----|-----------------|-------|---|
| GSF MORTGAGE CORPORATION | 2 | \$646,992.47 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$771,000.00 | 0.08% | 0 |
| GUARANTY FEDERAL MORTGAGE | 1 | \$235,000.00 | 0.02% | 0 |
| GUARANTY TRUST COMPANY | 7 | \$2,305,613.73 | 0.23% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$217,550.00 | 0.02% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,819,257.96 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,000,000.00 | 0.1% | 0 |
| GULF COAST BANK | 1 | \$416,385.67 | 0.04% | 0 |
| HARBORONE BANK | 1 | \$243,632.50 | 0.02% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$769,417.70 | 0.08% | 0 |
| HAWAII NATIONAL BANK | 1 | \$567,125.46 | 0.06% | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$534,176.28 | 0.05% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,405.00 | 0.03% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$231,950.00 | 0.02% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$220,000.00 | 0.02% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$616,379.97 | 0.06% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$611,178.13 | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$695,200.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$413,600.00 | 0.04% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.04% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,739,700.00 | 0.17% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$559,200.00 | 0.06% | 0 |
| HOME POINT FINANCIAL CORPORATION | 15 | \$4,813,848.55 | 0.48% | 0 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$954,600.00 | 0.1% | 0 |
| HOME STATE BANK, N.A | 1 | \$221,400.00 | 0.02% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,657,769.67 | 0.27% | 0 |
| HOME BANK | 2 | \$607,891.91 | 0.06% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 50 | \$16,281,455.49 | 1.63% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$623,100.00 | 0.06% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,796,423.19 | 0.38% | 0 |
| HOME FIELD CREDIT UNION | 1 | \$265,000.00 | 0.03% | 0 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$395,376.51 | 0.04% | 0 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$995,750.00 | 0.1% | 0 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,499,378.13 | 0.25% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$384,399.31 | 0.04% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$436,150.00 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,541,004.70 | 0.15% | 0 |
| HOMeward RESIDENTIAL INC | 1 | \$277,172.58 | 0.03% | 0 |
| HOMewood MORTGAGE, LLC | 1 | \$324,521.21 | 0.03% | 0 |
| HONOLULU HOMELOANS, INC | 2 | \$772,443.12 | 0.08% | 0 |
| HONOR BANK | 1 | \$250,390.71 | 0.03% | 0 |
| HONOR CREDIT UNION | 1 | \$232,750.00 | 0.02% | 0 |
| HORIZON BANK, N.A | 4 | \$1,280,930.00 | 0.13% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$416,900.00 | 0.04% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$340,000.00 | 0.03% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$891,417.50 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,402,508.05 | 0.14% | 0 |
| IBMSECU | 2 | \$555,900.00 | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,242,784.07 | 0.12% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$245,100.00 | 0.02% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$321,104.84 | 0.03% | 0 |
| ILOANMASTER, INC | 1 | \$357,527.00 | 0.04% | 0 |
| INDEPENDENT BANK | 2 | \$715,600.00 | 0.07% | 0 |
| INSIGNIA BANK | 1 | \$416,000.00 | 0.04% | 0 |
| INTERBANK | 1 | \$254,507.54 | 0.03% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$415,000.00 | 0.04% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$296,482.21 | 0.03% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$446,500.00 | 0.04% | 0 |
| INVESTORS HOME MORTGAGE | 6 | \$1,916,472.61 | 0.19% | 0 |
| INWOOD NATIONAL BANK | 1 | \$207,879.44 | 0.02% | 0 |
| IQ CREDIT UNION | 1 | \$239,500.00 | 0.02% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 23 | \$6,694,861.31 | 0.67% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$199,692.07 | 0.02% | 0 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$217,215.04 | 0.02% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$234,630.16 | 0.02% | 0 |
| JMAC LENDING, INC | 6 | \$1,754,330.72 | 0.18% | 0 |
| JORDON WEST COMPANIES | 1 | \$317,000.00 | 0.03% | 0 |
| KARPE MORTGAGE, INC | 1 | \$245,695.49 | 0.02% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC | 5 | \$1,465,143.43 | 0.15% | 0 |
| KEYSAVINGS BANK | 1 | \$210,000.00 | 0.02% | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.14% | 0 |
| KIRKPATRICK BANK | 1 | \$416,000.00 | 0.04% | 0 |
| LADERA LENDING INC | 1 | \$454,858.20 | 0.05% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$393,000.00 | 0.04% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$866,506.00 | 0.09% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$219,900.00 | 0.02% | 0 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,351,000.00 | 0.24% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,799,000.00 | 0.18% | 0 |
| LANDMARK CREDIT UNION | 3 | \$662,000.00 | 0.07% | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$267,750.00 | 0.03% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.03% | 0 |
| LEADER BANK N.A | 14 | \$4,810,690.29 | 0.48% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,299,685.78 | 0.13% | 0 |
| LEGACY BANK | 1 | \$216,000.00 | 0.02% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.04% | 0 |
| LENDLINK FINANCIAL INC | 3 | \$886,349.06 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$398,000.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$276,000.00 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.02% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$485,000.00 | 0.05% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$242,625.85 | 0.02% | 0 |
| LIBERTY HOME LOANS, LLC, A COLORADO | 1 | \$457,325.27 | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB | 8 | \$2,634,067.96 | 0.26% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$259,171.48 | 0.03% | 0 |
| LINN AREA CREDIT UNION | 1 | \$206,306.86 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$341,700.00 | 0.03% | 0 |
| LOANSTAR HOME LENDING | 1 | \$298,761.21 | 0.03% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,108,886.23 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$319,528.57 | 0.03% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$331,499.96 | 0.03% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$408,000.00 | 0.04% | 0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATIO | 1 | \$670,000.00 | 0.07% | 0 |
| M AND T BANK (24351) | 1 | \$310,531.59 | 0.03% | 0 |
| M/I FINANCIAL, LLC | 8 | \$2,545,602.00 | 0.25% | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$359,487.00 | 0.04% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$487,488.00 | 0.05% | 0 |
| MAGNOLIA BANK, INC | 1 | \$416,385.67 | 0.04% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$273,042.00 | 0.03% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$345,000.00 | 0.03% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$591,200.00 | 0.06% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$296,250.00 | 0.03% | 0 |
| MARQUETTE BANK | 1 | \$258,000.00 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,693.58 | 0.02% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$461,100.00 | 0.05% | 0 |
| MASTERMAN ROCHE INC - COR | 1 | \$378,000.00 | 0.04% | 0 |
| MB FINANCIAL BANK | 5 | \$2,230,432.36 | 0.22% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$305,100.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,042,500.00 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR | 1 | \$297,500.00 | 0.03% | 0 |
| MEETINGHOUSE BANK | 1 | \$287,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$275,584.30 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$287,500.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.03% | 0 |
| MEGASTAR FINANCIAL CORP | 12 | \$3,218,534.00 | 0.32% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$593,920.00 | 0.06% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$250,200.00 | 0.03% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,210,800.78 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$597,000.00 | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$207,920.00 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$375,200.00 | 0.04% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$548,000.00 | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$261,605.39 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$1,459,250.00 | 0.15% | 0 |
| METRO CREDIT UNION | 2 | \$565,850.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC | 5 | \$1,988,671.00 | 0.2% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$355,475.54 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC | 9 | \$2,592,790.00 | 0.26% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$244,630.99 | 0.02% | 0 |
| MIDFIRST BANK | 1 | \$301,150.00 | 0.03% | 0 |
| MIDLAND STATES BANK | 2 | \$543,532.65 | 0.05% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILITY | 1 | \$410,852.39 | 0.04% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$340,000.00 | 0.03% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$654,405.00 | 0.07% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| MISSION FEDERAL CREDIT UNION | 3 | \$831,502.97 | 0.08% | 0 |
| MONARCH BANK | 1 | \$241,900.96 | 0.02% | 0 |
| MONARCH MORTGAGE | 1 | \$324,521.21 | 0.03% | 0 |
| MONSON SAVINGS BANK | 2 | \$619,100.00 | 0.06% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$313,947.01 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$830,428.00 | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$297,500.00 | 0.03% | 0 |
| MORTGAGE AMERICA INC | 6 | \$1,678,710.00 | 0.17% | 0 |
| MORTGAGE AMERICDA INC | 1 | \$289,200.00 | 0.03% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$338,250.00 | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP | 16 | \$4,867,269.88 | 0.49% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$616,000.00 | 0.06% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$792,000.00 | 0.08% | 0 |
| MORTGAGE TRUST INC | 2 | \$436,893.20 | 0.04% | 0 |
| MORTGAGENETWORK | 38 | \$12,091,736.38 | 1.21% | 0 |
| MOUND CITY BANK | 1 | \$228,000.00 | 0.02% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,000.00 | 0.03% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$261,250.00 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,732,360.57 | 0.47% | 0 |
| MOVEMENT MORTGAGE, LLC | 67 | \$20,830,647.28 | 2.08% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 0.02% | 0 |
| MRV BANKS | 1 | \$270,000.00 | 0.03% | 0 |
| MUFG UNION BANK, N.A | 5 | \$1,427,661.16 | 0.14% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$580,000.00 | 0.06% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$310,521.16 | 0.03% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$686,901.50 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$265,000.00 | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$559,228.47 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,989,000.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$264,609.60 | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$638,500.00 | 0.06% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$567,500.00 | 0.06% | 0 |
| NATIONWIDE BANK | 4 | \$1,122,621.54 | 0.11% | 0 |
| NBKC BANK | 13 | \$4,147,878.73 | 0.41% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$246,400.00 | 0.02% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$982,000.00 | 0.1% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$225,000.00 | 0.02% | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$956,600.86 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| NEXBANK SSB | 1 | \$416,357.96 | 0.04% | 0 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$205,849.00 | 0.02% | 0 |
| NFM, INC. DBA NFM LENDING | 4 | \$1,192,068.50 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 4 | \$968,831.70 | 0.1% | 0 |
| NJ LENDERS CORP | 12 | \$4,215,300.00 | 0.42% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 |
| NODAWAY VALLEY BANK | 1 | \$208,000.00 | 0.02% | 0 |
| NOIC, INC | 1 | \$293,125.00 | 0.03% | 0 |
| NORTHEAST BANK | 1 | \$248,000.00 | 0.02% | 0 |
| NORTHPOINTE BANK | 3 | \$962,079.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$232,750.00 | 0.02% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 3 | \$736,250.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,460,038.25 | 0.15% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$295,450.00 | 0.03% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$324,510.50 | 0.03% | 0 |
| NUMERICA CREDIT UNION | 1 | \$229,900.00 | 0.02% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$821,025.00 | 0.08% | 0 |
| NUVISION FCU | 2 | \$568,002.97 | 0.06% | 0 |
| NVR MORTGAGE FINANCE, INC | 24 | \$6,874,045.48 | 0.69% | 0 |
| OAK BANK/LENDER | 1 | \$586,000.00 | 0.06% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$487,250.00 | 0.05% | 0 |
| OLD NATIONAL BANK | 1 | \$207,000.00 | 0.02% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,002.00 | 0.02% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$230,000.00 | 0.02% | 0 |
| ON Q FINANCIAL, INC | 4 | \$1,221,202.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC | 1 | \$205,000.00 | 0.02% | 0 |
| ONEAZ CREDIT UNION | 3 | \$803,100.00 | 0.08% | 0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$229,661.16 | 0.02% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 |
| OPEN MORTGAGE | 1 | \$266,000.00 | 0.03% | 0 |
| OPES ADVISORS, INC | 4 | \$1,422,379.49 | 0.14% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.69 | 0.04% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$236,000.00 | 0.02% | 0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$506,400.00 | 0.05% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$876,371.93 | 0.09% | 0 |
| ORIGIN BANK | 4 | \$1,274,800.00 | 0.13% | 0 |
| ORRSTOWN BANK | 1 | \$231,200.00 | 0.02% | 0 |
| OVM FINANCIAL, INC | 1 | \$223,321.00 | 0.02% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$357,000.00 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$247,500.00 | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,541,619.72 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$451,500.00 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$248,000.00 | 0.02% | 0 |
| PARK BANK | 1 | \$220,800.00 | 0.02% | 0 |
| PARKSIDE LENDING LLC | 16 | \$4,875,536.05 | 0.49% | 0 |
| PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$354,453.42 | 0.04% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.04% | 0 |
| PATELCO CREDIT UNION | 8 | \$2,579,834.52 | 0.26% | 0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$410,400.00 | 0.04% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$295,200.00 | 0.03% | 0 |
| PBI BANK, INC | 1 | \$285,500.00 | 0.03% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$266,000.00 | 0.03% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$946,567.21 | 0.09% | 0 |
| PEOPLES BANK | 1 | \$279,578.28 | 0.03% | 0 |
| PEOPLES BANK - BARKLEY FC | 2 | \$505,800.00 | 0.05% | 0 |
| PEOPLES BANK - LYNDEN | 2 | \$481,500.00 | 0.05% | 0 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$411,680.69 | 0.04% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$249,615.08 | 0.02% | 0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$211,680.69 | 0.02% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,199,150.00 | 0.12% | 0 |
| PEOPLES CREDIT UNION | 1 | \$246,400.00 | 0.02% | 0 |
| PEOPLES HOME EQUITY | 16 | \$5,179,485.00 | 0.52% | 0 |
| PEOPLES HOME EQUITY (ZC) | 1 | \$536,000.00 | 0.05% | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,836,545.54 | 0.28% | 0 |
| PEOPLES SAVINGS BANK | 1 | \$260,389.56 | 0.03% | 0 |
| PEOPLES STATE BANK | 1 | \$272,000.00 | 0.03% | 0 |
| PEOPLES STATE BANK OF NEWTON - LAWR | 1 | \$254,720.00 | 0.03% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$359,441.32 | 0.04% | 0 |
| PIONEER BANK | 1 | \$261,000.00 | 0.03% | 0 |
| PLANET HOME LENDING, LLC | 7 | \$2,664,166.98 | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| PLATINUM MORTGAGE, INC | 16 | \$4,722,201.26 | 0.47% | 0 |
| PLAZA HOME MORTGAGE | 13 | \$3,919,292.40 | 0.39% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.04% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$219,510.00 | 0.02% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$282,700.00 | 0.03% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$448,308.92 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| PRAIRIE STATE BANK & TRUST | 1 | \$203,000.00 | 0.02% | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$210,000.00 | 0.02% | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$961,030.32 | 0.1% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$234,650.00 | 0.02% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 19 | \$5,508,322.02 | 0.55% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 2 | \$607,150.00 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,037,450.11 | 0.2% | 0 |
| PRIME HOME LOANS, INC | 1 | \$256,500.00 | 0.03% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$407,398.93 | 0.04% | 0 |
| PROGRESS BANK & TRUST | 1 | \$242,642.01 | 0.02% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 38 | \$11,986,649.96 | 1.2% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$200,000.00 | 0.02% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,067,000.00 | 0.11% | 0 |
| PROVIDENT MORTGAGE CORPORATION AN I | 1 | \$392,500.00 | 0.04% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 25 | \$9,192,225.83 | 0.92% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$450,935.22 | 0.05% | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,485,715.29 | 0.15% | 0 |
| PYRAMAX BANK FSB | 1 | \$240,000.00 | 0.02% | 0 |
| R P FUNDING INC | 9 | \$2,531,072.82 | 0.25% | 0 |
| RABOBANK, N.A | 1 | \$244,000.00 | 0.02% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$219,810.00 | 0.02% | 0 |
| RANLIFE, INC | 1 | \$354,430.72 | 0.04% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$712,400.00 | 0.07% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$252,000.00 | 0.03% | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,766,946.49 | 0.18% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$369,750.00 | 0.04% | 0 |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$257,600.00 | 0.03% | 0 |
| RELIANCE STATE BANK | 1 | \$210,000.00 | 0.02% | 0 |
| RENASANT BANK | 2 | \$561,334.39 | 0.06% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$416,000.00 | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,310.00 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 7 | \$1,950,570.00 | 0.2% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$345,600.00 | 0.03% | 0 |
| RESMAC INC | 2 | \$781,500.00 | 0.08% | 0 |
| RESMAC, INC | 1 | \$380,000.00 | 0.04% | 0 |
| RESOURCE BANK, N.A | 1 | \$200,000.00 | 0.02% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$509,400.00 | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 0.07% | 0 |

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| RIVER BANK & TRUST | 1 | \$252,000.00 | 0.03% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$321,046.00 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$213,000.00 | 0.02% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$391,920.00 | 0.04% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$495,852.00 | 0.05% | 0 |
| ROGUE CREDIT UNION | 3 | \$669,284.64 | 0.07% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.04% | 0 |
| ROYAL CREDIT UNION | 2 | \$691,276.13 | 0.07% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,153,600.00 | 0.12% | 0 |
| RPM MORTGAGE, INC | 15 | \$4,960,329.75 | 0.5% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$983,308.25 | 0.1% | 0 |
| S&T BANK | 1 | \$220,000.00 | 0.02% | 0 |
| SAFE CREDIT UNION | 5 | \$1,481,980.86 | 0.15% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$416,385.67 | 0.04% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$202,707.52 | 0.02% | 0 |
| SALAL CREDIT UNION | 2 | \$549,920.00 | 0.05% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,119,677.44 | 0.31% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$480,575.09 | 0.05% | 0 |
| SAN MATEO CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 |
| SANTANDER BANK, N.A | 23 | \$7,086,697.47 | 0.71% | 0 |
| SAVINGS BANK OF MENDOCINO CO | 1 | \$417,000.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$244,781.59 | 0.02% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$200,000.00 | 0.02% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$741,896.61 | 0.07% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.02% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$220,160.50 | 0.02% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$231,857.92 | 0.02% | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.06% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,979,689.06 | 0.2% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.03% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$289,750.00 | 0.03% | 0 |
| SENTE MORTGAGE, INC | 4 | \$1,327,507.96 | 0.13% | 0 |
| SETTLERS BANK | 2 | \$658,800.00 | 0.07% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$213,435.10 | 0.02% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$289,000.00 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| SHEA MORTGAGE INC | 5 | \$1,557,769.00 | 0.16% | 0 |
| SHELL LAKE STATE BANK | 1 | \$203,685.91 | 0.02% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 62 | \$24,249,274.05 | 2.42% | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 |
| SIMMONS BANK | 1 | \$207,575.00 | 0.02% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$353,478.48 | 0.04% | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$1,546,370.49 | 0.15% | 0 |
| SOLARITY CREDIT UNION | 2 | \$537,000.00 | 0.05% | 0 |
| SOUND COMMUNITY BANK | 2 | \$1,038,821.96 | 0.1% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$1,019,675.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$391,500.00 | 0.04% | 0 |
| SOUTH STATE BANK | 9 | \$2,821,731.34 | 0.28% | 0 |
| SOUTH STATE BANK ATIMA ISAOA | 1 | \$378,750.00 | 0.04% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$287,600.00 | 0.03% | 0 |
| SOUTHEAST BANK | 1 | \$417,000.00 | 0.04% | 0 |
| SOUTHERN FIRST BANK | 1 | \$240,000.00 | 0.02% | 0 |
| SOUTHERN STATES BANK | 1 | \$265,998.76 | 0.03% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$282,500.00 | 0.03% | 0 |
| SOUTHSIDE BANK | 1 | \$416,371.94 | 0.04% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$299,558.04 | 0.03% | 0 |
| ST.MARY'S BANK | 2 | \$498,850.00 | 0.05% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$231,008.00 | 0.02% | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,458,050.00 | 0.15% | 0 |
| STATE BANK OF ALCESTER | 1 | \$246,044.98 | 0.02% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$506,992.00 | 0.05% | 0 |
| STATEWIDE MORTGAGE | 2 | \$747,408.76 | 0.07% | 0 |
| STATEWIDE MORTGAGE, LLC | 3 | \$768,550.00 | 0.08% | 0 |
| STEARNS LENDING INC | 1 | \$294,102.37 | 0.03% | 0 |
| STEARNS LENDING, LLC | 41 | \$14,358,242.65 | 1.44% | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.02% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$681,000.00 | 0.07% | 0 |
| SUMMIT CREDIT UNION | 10 | \$2,717,616.00 | 0.27% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$320,000.00 | 0.03% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.04% | 0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$276,800.00 | 0.03% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,281,471.00 | 0.13% | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$261,900.00 | 0.03% | 0 |
| SWBC MORTGAGE CORPORATION | 27 | \$7,946,335.86 | 0.79% | 0 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| TALMER BANK AND TRUST | 11 | \$3,364,864.38 | 0.34% | 0 |
| TAYLOR COUNTY BANK | 1 | \$216,000.00 | 0.02% | 0 |
| TD BANK, N.A | 10 | \$2,766,932.12 | 0.28% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$278,700.00 | 0.03% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$231,665.73 | 0.02% | 0 |
| TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO | 1 | \$248,900.00 | 0.02% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$992,700.00 | 0.1% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$535,431.19 | 0.05% | 0 |
| THE BANK OF BENNINGTON | 1 | \$237,500.00 | 0.02% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$223,670.00 | 0.02% | 0 |
| THE BRYN MAWR TRUST CORPORATION | 2 | \$651,653.79 | 0.07% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,428,562.73 | 0.14% | 0 |
| THE CITIZENS BANK | 1 | \$379,960.00 | 0.04% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.02% | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$407,398.93 | 0.04% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,808.00 | 0.02% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$579,850.00 | 0.06% | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$262,595.07 | 0.03% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$2,374,980.35 | 0.24% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$218,500.00 | 0.02% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$376,500.00 | 0.04% | 0 |
| THE PARK BANK | 1 | \$297,415.00 | 0.03% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$213,233.00 | 0.02% | 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$267,613.17 | 0.03% | 0 |
| THE UNDERWOOD GROUP | 1 | \$458,367.63 | 0.05% | 0 |
| THINK MUTUAL BANK | 4 | \$1,229,000.00 | 0.12% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.02% | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$283,612.66 | 0.03% | 0 |
| TJC MORTGAGE, INC | 1 | \$325,000.00 | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,311,000.00 | 0.13% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$444,214.99 | 0.04% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$1,194,072.22 | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$232,200.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$332,509.42 | 0.03% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.02% | 0 |
| TRAVIS CREDIT UNION | 1 | \$276,000.00 | 0.03% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$344,000.00 | 0.03% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$311,550.46 | 0.03% | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$416,371.93 | 0.04% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,032,450.00 | 0.1% | 0 |
| TRUSTONE FINANCIAL | 2 | \$447,142.75 | 0.04% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$716,925.00 | 0.07% | 0 |
| TRUWEST CREDIT UNION | 1 | \$223,000.00 | 0.02% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$348,462.65 | 0.03% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,689,349.57 | 0.17% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$348,660.00 | 0.03% | 0 |
| UNITED BANK | 3 | \$1,024,000.00 | 0.1% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.03% | 0 |
| UNITED BANK OF UNION | 1 | \$306,400.00 | 0.03% | 0 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$336,000.00 | 0.03% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$375,408.26 | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE | 96 | \$31,144,006.57 | 3.11% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$256,500.00 | 0.03% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$691,998.44 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$215,734.32 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,123,059.80 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,144,949.75 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 30 | \$9,522,789.51 | 0.95% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$595,000.00 | 0.06% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,488,093.18 | 0.25% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,179,000.00 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$260,856.52 | 0.03% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$247,500.00 | 0.02% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$839,438.56 | 0.08% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,049,125.00 | 0.1% | 0 |
| UW CREDIT UNION | 16 | \$4,251,166.08 | 0.42% | 0 |
| UWHARRIE BANK | 4 | \$1,209,455.00 | 0.12% | 0 |

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| V.I.P. MORTGAGE, INC | 1 | \$227,200.00 | 0.02% | 0 |
| VALLEY NATIONAL BANK | 4 | \$1,125,643.04 | 0.11% | 0 |
| VALUE MORTGAGE INC | 1 | \$336,600.00 | 0.03% | 0 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$998,480.00 | 0.1% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,370,185.86 | 0.24% | 0 |
| VANGUARD FUNDING | 1 | \$446,250.00 | 0.04% | 0 |
| VANGUARD FUNDING LLC | 3 | \$1,443,850.00 | 0.14% | 0 |
| VENTURA COUNTY CREDIT UNION | 2 | \$726,000.00 | 0.07% | 0 |
| VENTURE BANK | 2 | \$559,750.00 | 0.06% | 0 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| VERITAS FUNDING, LLC ISAOA | 14 | \$4,798,086.38 | 0.48% | 0 |
| VERITEX COMMUNITY BANK | 1 | \$303,200.00 | 0.03% | 0 |
| VERVE, A CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 |
| VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 |
| VISION BANK | 1 | \$260,752.91 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,463,527.42 | 0.15% | 0 |
| VOYAGE FCU | 1 | \$279,578.28 | 0.03% | 0 |
| WALLICK AND VOLK, INC | 1 | \$207,580.00 | 0.02% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$848,275.00 | 0.08% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.02% | 0 |
| WAUKESHA STATE BANK | 1 | \$309,000.00 | 0.03% | 0 |
| WCCU | 1 | \$200,000.00 | 0.02% | 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$901,559.80 | 0.09% | 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$468,137.24 | 0.05% | 0 |
| WEST GATE BANK | 1 | \$312,300.00 | 0.03% | 0 |
| WEST RIDGE FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.03% | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$202,148.00 | 0.02% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$725,000.00 | 0.07% | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$1,042,894.68 | 0.1% | 0 |
| WESTERRA CREDIT UNION | 1 | \$373,000.00 | 0.04% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,250.00 | 0.02% | 0 |
| WHITAKER BANK, INC | 2 | \$617,784.12 | 0.06% | 0 |
| WHITNEY BANK | 1 | \$415,909.29 | 0.04% | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$834,000.00 | 0.08% | 0 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$448,500.00 | 0.04% | 0 |
| WINNPOINTE CORPORATION | 4 | \$1,307,353.27 | 0.13% | 0 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$1,146,400.00 | 0.11% | 0 |
| WINTER HILL BANK, FSB | 1 | \$254,000.00 | 0.03% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$307,515.27 | 0.03% | 0 |
| | 1 | \$272,606.66 | 0.03% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$367,500.00 | 0.04% | 0 |
| | WMS SERIES LLC | 4 | \$1,155,725.54 | 0.12% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$323,910.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,000.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$220,000.00 | 0.02% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$573,729.83 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,867,236.09 | 0.19% | 0 |
| | YUKON NATIONAL BANK | 1 | \$277,979.00 | 0.03% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$211,174.36 | 0.02% | 0 |
| | ZEAL CREDIT UNION | 1 | \$270,342.20 | 0.03% | 0 |
| | Unavailable | 4 | \$1,294,180.96 | 0.36% | 0 |
| Total | | 3,227 | \$1,000,288,021.36 | 100% | 0 |
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| 3138WHUX8 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$787,525.00 | 0.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,765,828.91 | 1.51% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$395,403.56 | 0.16% | 0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$766,399.18 | 0.31% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$983,665.00 | 0.39% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$499,875.00 | 0.2% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,033,839.73 | 0.41% | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,937,444.77 | 0.78% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$486,797.00 | 0.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$647,500.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$368,244.00 | 0.15% | 0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$369,454.91 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$392,000.00 | 0.16% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$507,650.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$542,000.00 | 0.22% | 0 |

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| ATLANTIC COAST MORTGAGE, LLC | 1 | \$399,000.00 | 0.16% | 0 |
| AUBURNBANK | 1 | \$397,500.00 | 0.16% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$214,401.68 | 0.09% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,127,270.00 | 0.45% | 0 |
| BANK MUTUAL | 1 | \$214,100.00 | 0.09% | 0 |
| BANK OF DEERFIELD | 1 | \$228,000.00 | 0.09% | 0 |
| BANK OF ENGLAND | 2 | \$602,100.00 | 0.24% | 0 |
| BANK OF HAWAII | 2 | \$605,000.00 | 0.24% | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$254,900.00 | 0.1% | 0 |
| BANK OF THE CASCADES | 1 | \$328,000.00 | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,228,270.00 | 0.49% | 0 |
| BANKERS TRUST COMPANY | 1 | \$372,000.00 | 0.15% | 0 |
| BAXTER CREDIT UNION | 2 | \$485,000.00 | 0.19% | 0 |
| BAY EQUITY LLC | 12 | \$3,312,790.00 | 1.33% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$446,000.00 | 0.18% | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,951,453.48 | 0.78% | 0 |
| BERKSHIRE BANK | 1 | \$250,000.00 | 0.1% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$298,818.83 | 0.12% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$229,148.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,314,571.81 | 0.53% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$277,725.00 | 0.11% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$475,250.00 | 0.19% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$220,909.35 | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,761,775.00 | 0.7% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,960,365.93 | 0.78% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$799,910.00 | 0.32% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$625,500.00 | 0.25% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$380,000.00 | 0.15% | 0 |
| CAPAHA BANK | 1 | \$270,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,762,518.08 | 1.91% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$217,550.00 | 0.09% | 0 |
| CASHCALL MORTGAGE | 29 | \$10,724,746.75 | 4.29% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| CBC NATIONAL BANK | 1 | \$213,278.29 | 0.09% | 0 |

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| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 |
| CENTRAL BANK | 1 | \$218,700.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,697,865.00 | 0.68% | 0 |
| CHARLES RIVER BANK | 1 | \$232,000.00 | 0.09% | 0 |
| CHELSEA GROTON BANK | 1 | \$209,700.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,129,200.00 | 1.65% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,010,776.00 | 0.4% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$303,500.00 | 0.12% | 0 |
| CITY STATE BANK | 1 | \$221,800.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,415,554.84 | 0.57% | 0 |
| COASLTINE FEDERAL CREDIT UNION | 1 | \$334,007.22 | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$429,935.00 | 0.17% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$272,580.00 | 0.11% | 0 |
| COLLINS STATE BANK | 1 | \$224,000.00 | 0.09% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$626,600.00 | 0.25% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,800.00 | 0.1% | 0 |
| COMMUNITY FIRST BANK | 1 | \$330,976.88 | 0.13% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$3,064,692.59 | 1.23% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$283,553.04 | 0.11% | 0 |
| CORUM FINANCIAL CERVICES INC | 1 | \$319,528.57 | 0.13% | 0 |
| COUNTY BANK | 1 | \$214,947.62 | 0.09% | 0 |
| CREDIT UNION OF OHIO | 1 | \$207,686.72 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$509,500.00 | 0.2% | 0 |
| CTC MORTGAGE COMPANY LLC | 1 | \$236,079.70 | 0.09% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$247,500.00 | 0.1% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$290,000.00 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$210,500.00 | 0.08% | 0 |
| DENALI STATE BANK | 2 | \$433,250.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$223,420.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$859,020.00 | 0.34% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$794,974.00 | 0.32% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,986.00 | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$251,165.79 | 0.1% | 0 |
| DUPAGE CREDIT UNION | 1 | \$201,275.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,231,280.00 | 0.49% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$624,578.51 | 0.25% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$353,946.00 | 0.14% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$3,196,903.54 | 1.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$279,500.00 | 0.11% | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$221,031.07 | 0.09% | 0 |
| FAA CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,421,104.00 | 0.97% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$244,150.00 | 0.1% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,123,829.34 | 0.45% | 0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$311,525.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,623,288.16 | 1.05% | 0 |
| FINANCE OF AMERICA LLC | 16 | \$6,068,639.12 | 2.43% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,255,457.78 | 0.9% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 |
| FIRST BANK | 1 | \$416,399.18 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$215,740.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$416,385.67 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,036,423.28 | 0.41% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$237,300.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$208,000.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$392,700.00 | 0.16% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$363,000.00 | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$319,410.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 1 | \$319,518.03 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,930,818.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$285,000.00 | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$257,050.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$655,496.45 | 0.26% | 0 |
| FIRST PEOPLES CFCU | 1 | \$270,000.00 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$398,050.00 | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$278,570.42 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$974,478.00 | 0.39% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,349,663.00 | 0.54% | 0 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$589,990.20 | 0.24% | 0 |
| FIRSTBANK | 1 | \$210,000.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 3 | \$1,014,764.20 | 0.41% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$218,405.00 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,190,796.00 | 0.48% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$199,711.84 | 0.08% | 0 |
| GEO-CORP, INC | 1 | \$312,000.00 | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$371,427.24 | 0.15% | 0 |
| GESA CREDIT UNION | 1 | \$291,750.00 | 0.12% | 0 |
| GMFS, LLC | 2 | \$439,500.00 | 0.18% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,297.45 | 0.14% | 0 |
| GOLDEN OAK LENDING | 1 | \$309,600.00 | 0.12% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$234,800.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$260,910.00 | 0.1% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$256,400.00 | 0.1% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$590,383.41 | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 |
| GTL INVESTMENTS, INC | 1 | \$230,000.00 | 0.09% | 0 |
| GUARANTY FEDERAL | 1 | \$417,000.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$272,117.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$295,920.00 | 0.12% | 0 |
| GULF COAST BANK | 1 | \$337,002.79 | 0.13% | 0 |
| GWG MORTGAGE CO. INC | 1 | \$410,000.00 | 0.16% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$303,552.13 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.09% | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,930,794.05 | 0.77% | 0 |
| HOME STATE BANK, N.A | 1 | \$284,700.00 | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,172,769.08 | 1.67% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$608,000.00 | 0.24% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$259,616.96 | 0.1% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$375,920.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$871,273.14 | 0.35% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 |
| | 1 | \$201,760.00 | 0.08% | 0 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$223,500.00 | 0.09% | 0 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$223,662.62 | 0.09% | 0 | |
| INTERBANK | 1 | \$280,700.00 | 0.11% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$215,800.00 | 0.09% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$416,385.67 | 0.17% | 0 | |
| IXONIA BANK | 1 | \$228,000.00 | 0.09% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,555,149.00 | 1.02% | 0 | |
| JMAC LENDING, INC | 2 | \$759,480.38 | 0.3% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$390,900.00 | 0.16% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$566,500.00 | 0.23% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,524,500.00 | 0.61% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$275,400.00 | 0.11% | 0 | |
| LEGACY STATE BANK | 1 | \$285,500.00 | 0.11% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$366,000.00 | 0.15% | 0 | |
| LINN AREA CREDIT UNION | 1 | \$206,774.07 | 0.08% | 0 | |
| M/I FINANCIAL, LLC | 3 | \$925,824.00 | 0.37% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.17% | 0 | |
| MB FINANCIAL BANK | 4 | \$1,293,949.16 | 0.52% | 0 | |
| MCKINLEY MORTGAGE LLC | 1 | \$247,500.00 | 0.1% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$793,400.00 | 0.32% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$537,900.00 | 0.22% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$337,500.00 | 0.14% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,479.27 | 0.25% | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$374,250.00 | 0.15% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$215,792.24 | 0.09% | 0 | |
| MICHIGAN MUTUAL, INC | 3 | \$813,300.00 | 0.33% | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$208,000.00 | 0.08% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$414,400.00 | 0.17% | 0 | |
| MIDLAND STATES BANK | 2 | \$435,319.33 | 0.17% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$218,500.00 | 0.09% | 0 | |
| MORRIS BANK | 1 | \$201,600.00 | 0.08% | 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,102,225.00 | 0.44% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$263,500.00 | 0.11% | 0 | |
| MORTGAGE TRUST INC | 1 | \$259,716.82 | 0.1% | 0 | |
| MORTGAGENETWORK | 6 | \$1,583,600.00 | 0.63% | 0 | |

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|---|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$264,700.00 | 0.11% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$230,060.57 | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,566,804.63 | 0.63% | 0 |
| MOVEMENT MORTGAGE, LLC | 19 | \$6,292,752.20 | 2.52% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$250,000.00 | 0.1% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$411,864.88 | 0.16% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,000.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$443,750.00 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$292,500.00 | 0.12% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$339,510.12 | 0.14% | 0 |
| NBKC BANK | 5 | \$1,637,846.41 | 0.66% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$221,825.00 | 0.09% | 0 |
| NEXBANK SSB | 2 | \$647,122.10 | 0.26% | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$416,399.18 | 0.17% | 0 |
| NJ LENDERS CORP | 2 | \$728,000.00 | 0.29% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,545.80 | 0.12% | 0 |
| NORTHPOINTE BANK | 2 | \$475,500.00 | 0.19% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$240,000.00 | 0.1% | 0 |
| NSWC FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$263,048.22 | 0.11% | 0 |
| OAKTREE FUNDING | 1 | \$301,564.88 | 0.12% | 0 |
| OLMSTED NATIONAL BANK | 2 | \$577,405.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 2 | \$751,300.00 | 0.3% | 0 |
| OPES ADVISORS, INC | 2 | \$704,700.00 | 0.28% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,227,000.00 | 0.49% | 0 |
| ORIGIN BANK | 3 | \$820,305.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$974,050.00 | 0.39% | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$223,655.12 | 0.09% | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,637,369.50 | 0.66% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,021,621.23 | 0.41% | 0 |
| PENN COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$322,000.00 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$567,416.45 | 0.23% | 0 |
| PEOPLES HOME EQUITY | 5 | \$1,160,500.00 | 0.46% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$507,700.00 | 0.2% | 0 |

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| PEOPLES TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$703,087.07 | 0.28% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$491,624.65 | 0.2% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,010,800.00 | 0.4% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 |
| PRIME MERIDIAN BANK | 1 | \$374,647.25 | 0.15% | 0 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$250,000.00 | 0.1% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,270,371.00 | 1.31% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$925,000.00 | 0.37% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$496,250.00 | 0.2% | 0 |
| PULTE MORTGAGE LLC | 3 | \$946,634.00 | 0.38% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 |
| R P FUNDING INC | 3 | \$919,386.11 | 0.37% | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$445,000.00 | 0.18% | 0 |
| RCB BANK | 1 | \$366,447.25 | 0.15% | 0 |
| RED RIVER BANK | 1 | \$250,000.00 | 0.1% | 0 |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 |
| RENASANT BANK | 1 | \$305,439.27 | 0.12% | 0 |
| RENEW LENDING, INC | 1 | \$387,389.38 | 0.15% | 0 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$489,120.45 | 0.2% | 0 |
| ROUNDBANK | 1 | \$298,000.00 | 0.12% | 0 |
| ROYAL CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$264,000.00 | 0.11% | 0 |
| RPM MORTGAGE, INC | 3 | \$1,016,713.00 | 0.41% | 0 |
| SAFE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,357,300.00 | 0.54% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$407,500.00 | 0.16% | 0 |
| SANTANDER BANK, N.A | 2 | \$756,500.00 | 0.3% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$264,810.00 | 0.11% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$219,249.00 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$476,300.00 | 0.19% | 0 |
| SENTE MORTGAGE, INC | 3 | \$940,172.00 | 0.38% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$245,221.86 | 0.1% | 0 |
| SHEA MORTGAGE INC | 1 | \$268,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$9,160,157.70 | 3.66% | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,292,000.00 | 0.52% | 0 |

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|--|-------------------------------------|---|--------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$660,650.00 | 0.26% | 0 |
| | SOUTH STATE BANK | 1 | \$222,029.00 | 0.09% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$202,400.00 | 0.08% | 0 |